

For the year 2010, the levy on all of the property located in the City of Amarillo, Texas, on the first day of January, 2010, and not exempted from taxation by the Constitution and Statutes of the State of Texas, is an ad valorem tax of \$0.02730 for debt expenses plus \$0.28279 for maintenance and operation expenses (total of \$0.31009), per \$100.00 valuation of all such property to provide revenue for carrying on the City Government and the current expenses thereof.

The total tax rate above is the same total tax rate as the prior fiscal year, but is slightly reallocated between the debt service and the maintenance and operations to place more revenue into maintenance and operations. Therefore, **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.14% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY FORTY CENTS (\$0.40.)**

This Budget will raise more total property taxes than last year's budget by \$203,435 or 0.68%, and of that amount \$486,600 is tax revenue to be raised from new property added to the tax roll this year.

H B No 3195 Notice \$0.31784

This Budget will raise more total property taxes than last year's budget by \$839,236 or 2.82%, and of that amount \$498,762 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF AMARILLO
PROPOSED 2010/2011 BUDGET**

TABLE OF CONTENTS

	DEPT. NO.	PAGE NO.
SUMMARIES		
Summary of Resources and Expenditures, All Funds		1
Revenue Summary		3
Summary of Expenditures by Activity Classification		9
Summary of Expenditures by Object Classification		18
GENERAL FUND DIVISIONS AND DEPARTMENTS		
GENERAL GOVERNMENT		
General Fund Revenue.....		26
General Government Budget Summary.....		30
Mayor and Commission	1011	31
City Manager.....	1020	33
Tourism Support Services.....	1030	35
PUBLIC SERVICES		
Public Services Budget Summary.....		36
Human Resources	1110	38
Civic Center Promotions	1241	40
Civic Center Operations	1243	42
Civic Center Sports	1245	44
Box Office Operations	1248	46
Globe News Center.....	1249	48
Library.....	1260	50
Planning	1720	52
Building Safety	1740	54
FINANCE		
Finance Division Budget Summary.....		56
Risk Management	1120	58
Municipal Court.....	1305	60
Teen Court.....	1310	62
Director of Finance.....	1315	64
Accounting	1320	66
Payroll.....	1321	68
Purchasing	1325	70
Vital Statistics	1335	72
Benefits.....	1340	74
Central Stores.....	1345	76
General Fund Transfers	1350	78
ADMINISTRATIVE AND CITY SERVICES		
Administrative and City Services Budget Summary.....		79
Legal	1210	80
City Secretary	1220	82
Communications	1231	84
Emergency Management Services	1232	86
Custodial Services	1251	88
Facilities Maintenance	1252	90
AECC	1270	92
EMS Support.....	1970	94
INFORMATION TECHNOLOGY		
Information Technology Division Budget Summary		96
Municipal Office Services.....	1330	97
PUBLIC WORKS		
Public Works Division Budget Summary		99
Engineering.....	1410	100

**CITY OF AMARILLO
PROPOSED 2010/2011 BUDGET**

TABLE OF CONTENTS

	DEPT. NO.	PAGE NO.
Street Department.....	1420	102
Solid Waste Collection.....	1431	104
Solid Waste Disposal.....	1432	106
Traffic Administration	1731	108
Traffic Field Operations.....	1732	110
 POLICE		
Police Division Budget Summary.....		112
Police	1610	113
Civilian Personnel	1640	116
Cops FY09 Hiring Recovery Program.....	1660	118
Tobacco Grant - Police Dept.....	1670	119
 COMMUNITY SERVICES		
Community Services Division Budget Summary.....		120
Animal Control	1710	121
Environmental Health.....	1750	123
Transit Fixed Route.....	1761	125
Transit Demand Response	1762	127
Transit Maintenance	1763	129
 PARKS AND RECREATION		
Parks and Recreation Division Budget Summary.....		131
Ross Rogers Golf Course	1811	132
Comanche Trail Golf Course	1812	134
Parks and Recreation	1820	136
Tennis Center	1830	138
Swimming Pools	1840	140
Recreation.....	1850	142
Park Maintenance	1861	144
Zoo.....	1862	147
Athletic Programs.....	1870-1877	149
 FIRE		
Fire Division Budget Summary		158
Fire Operations	1910	159
Fire Support	1920	161
Civilian Personnel	1940	163
 ENTERPRISE FUNDS		
Summary of Resources and Expenditures - Enterprise Funds.....		165
 WATER AND SEWER UTILITY		
Utilities Division Budget Summary.....		166
Water and Sewer Utility Revenue and Receipts.....		167
Utility Office.....	52100	168
Director of Utilities.....	52110	170
Water Production.....	52200	172
Water Transmission.....	52210	175
Surface Water Treatment	52220	177
Water Distribution	52230	180
Waste Water Collection	52240	182
River Road Water Reclamation	52260	184
Hollywood Road Water Reclamation	52270	186
Environmental Laboratory.....	52281	189
Water and Sewer - General	52120-52122	192
Water and Sewer - Transfer.....	52123	195

**CITY OF AMARILLO
PROPOSED 2010/2011 BUDGET**

TABLE OF CONTENTS

	DEPT. NO.	PAGE NO.
AVIATION		
Aviation Revenue and Receipts		196
Aviation Department	54110	197
Aviation Transfers Capital	54120	200
INTERNAL SERVICE FUNDS		
Summary of Resources and Expenditures - Internal Service Funds		202
INFORMATION TECHNOLOGY		
Information Technology Revenue		203
Information Technology Administration	62110	204
Information Technology Operations	62120	206
Information Technology Systems	62130	207
Information Technology Microsystems	62140	209
Information Technology Capital	62150	211
Information Technology Public Safety	62160	212
Information Technology HP CAD	62170	214
MUNICIPAL GARAGE		
Municipal Garage Revenue and Receipts		215
Municipal Garage Operations	61110	216
Municipal Garage Equipment and Replacement	61120	218
EMPLOYEE INSURANCE TRUST		
Employee Insurance Trust	64100, 64200, 64300, 65100	219
SELF INSURANCE TRUST		
Self Insurance Trust	63110-63195	224
SPECIAL REVENUE FUNDS		
Summary of Resources and Expenditures - Special Revenue Funds		235
Special Revenue Summary		237
Community Development Block Grant	20110-20165	242
Housing Assistance	20210-20230	253
Home Administration	20310-20755	257
Court Technology	20800	266
Court Security	20910	267
Interlibrary Loan	21113	269
Library System Services	21115-21130	271
Safe and Sober TXDOT Program	22150 & 22160	279
Summer Lunch	23100	281
Metropolitan Medical Response System Contract	24130	282
Urban Transportation Planning	24200	284
Photographic Traffic Enforcement	24250	286
Emergency Management Grants	24333-24390	288
Public Health	25011-25025	293
WIC	25311-25322	308
Edward Byrne Justice Assistance Grant	26110-26160	326
Narcotics Trafficking Task Force	26210	330
LEOSE Police Department	26610	331
LEOSE Fire Civilian	26620	332
LEOSE Airport Security	26630	333
AIP Pantex Project	26710	334
Greenways Public Improvement District	27100	336
Brennan Public Improvement District	27200	337
Colonies Public Improvement District	27300	338
Tutbury Public Improvement District	27400	339
Point West Public Improvement District	27510	340
Quail Creek Public Improvement District	27610	341

**CITY OF AMARILLO
PROPOSED 2010/2011 BUDGET**

TABLE OF CONTENTS

	DEPT. NO.	PAGE NO.
CAPITAL PROJECTS		
Capital Projects.....		342
DEBT SERVICE		
Tax Supported Debt Interest and Redemption.....		347
Combination Tax and Revenue Certificates of Obligation Series 2001, 2003, 2006 & 2008.....		350
Provision for Compensated Absences.....		362
Water and Sewer Interest and Redemption Statement		365
Airport Interest and Redemption Statement.....		366
PERSONNEL SUMMARY		
Recapitulation of Recommended Personnel.....		367

**SUMMARY OF RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS - FISCAL YEAR 2010/11**

	GENERAL	GENERAL INTEREST & REDEMPTION	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
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AVAILABLE FUNDS:				
Balance 10/01/09 (See Below)	35,918,493	15,082,202	(18,167,454)	21,056,979
Fiscal Year 2009/10				
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Sales, Receipts & Revenue	132,621,751	3,282,409	63,126,238	37,806,999
Other Sources			52,019,082	
M & O Expenditures	131,355,412		55,575,499	38,632,267
Less: Depreciation			(12,731,737)	(5,875,647)
Capital Expenditures			21,039,504	3,487,137
Debt Service		4,446,253	9,180,573	
<hr/>				
Total Expenditures	131,355,412	4,446,253	73,063,838	36,243,758
<hr/>				
AVAILABLE FUNDS:				
Balance 10/01/10	37,184,833	13,918,358	23,914,028	22,620,220
Fiscal Year 2010/11				
Sales, Receipts & Revenue	135,742,296	3,310,428	69,697,822	36,162,103
Other Sources			22,962,000	0
M & O Expenditures	138,991,541		59,284,934	38,207,640
Less: Depreciation			(13,114,302)	(5,171,000)
Capital Expenditures			38,325,630	5,557,340
Debt Service		4,525,076	10,821,808	
<hr/>				
Total Expenditures	138,991,541	4,525,076	95,318,070	38,593,980
<hr/>				
AVAILABLE FUNDS:				
Balance 10/01/11	33,935,587	12,703,710	21,255,780	20,188,343
<hr/>				
DETAIL OF BALANCES AT 10/01/11				
Reserves for S/L & A/L			1,493,149	548,100
Debt Service Reserves *	1,110,841	12,703,710	2,473,929	
Committed for Future Capital/Projects	32,824,746	0	17,288,702	19,640,243
<hr/>				
BALANCE	33,935,587	12,703,710	21,255,780	20,188,343
<hr/>				
Available funds calculation:				
Cash & Investments	43,476,035	17,982,714	122,093,640	45,713,283
(Appreciation) Depreciation in Investments	(56,028)	(72,317)	(190,915)	(155,545)
Assets to be converted to Cash	8,601,693	76,561	8,729,948	791,688
Less: Liabilities & Encumbrances	(16,103,207)	(2,904,756)	(24,436,538)	(23,071,595)
Less: Construction in Progress Balances			(124,363,589)	(2,220,852)
<hr/>				
Balance 10/01/09	35,918,493	15,082,202	(18,167,454)	21,056,979
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*The Debt Service Reserve in the General Fund is an appropriation of the maximum potential lease payment to the Venue District.

SPECIAL REVENUE	CAPITAL IMPROVEMENTS	BUDGET TOTAL BEFORE INTERFUNDS	INTERFUND TRANSFERS	NET BUDGETED FUNDS
2,938,163	12,315,296	69,143,679	0	69,143,679
23,415,721	8,815,968	269,069,086 52,019,082	(46,124,650)	222,944,436 52,019,082
24,127,871	1,581,399	251,272,448 (18,607,384)	(46,124,650)	205,147,797 (18,607,384)
	6,913,766	31,440,407 13,626,826		31,440,407 13,626,826
24,127,871	8,495,165	277,732,297	(46,124,650)	231,607,647
2,226,013	12,636,099	112,499,551	0	112,499,551
18,731,563	11,407,721	275,051,933 22,962,000	(49,158,920)	225,893,013 22,962,000
18,962,742	261,000	255,707,857 (18,285,302)	(49,158,920)	206,548,937 (18,285,302)
	12,322,373	56,205,343 15,346,884		56,205,343 15,346,884
18,962,742	12,583,373	308,974,782	(49,158,920)	259,815,862
1,994,834	11,460,447	101,538,701	0	101,538,701
892,811		2,934,060 16,288,480		2,934,060 16,288,480
1,102,023	11,460,447	82,316,161	0	82,316,161
1,994,834	11,460,447	101,538,701	0	101,538,701
3,783,460	57,483,952 (174,063)			
1,878,352 (2,723,649)	1,023,914 (10,172,470) (35,846,037)			
2,938,163	12,315,296			

City of Amarillo

Revenue Summary

	Actual 2008/2009	Revised Estimate 2009/2010	Budgeted 2010/2011
30200 Ad Valorem Tax Collections	26,861,699	27,563,514	28,110,083
30400 Gross Receipts Business Taxes	18,550,776	19,137,759	20,002,276
30600 Sales Tax	43,831,122	41,867,114	42,386,000
31400 Business License and Permits	641,691	614,538	608,203
31900 Non-Business License & Permits	1,116,611	1,249,514	1,165,882
32800 Other Governmental Revenues	4,407,769	4,098,007	3,934,041
33200 General Government	39,243	39,209	36,485
33300 Public Safety and Health	2,589,768	2,658,180	2,610,256
33500 Sanitation	16,453,551	16,833,794	17,947,840
33600 Operating Revenues	185,176	190,958	180,660
33700 Culture and Recreation	4,290,551	4,102,925	4,268,493
34200 Tap Fees and Frontage Charges	2,988	0	0
34400 Terminal Building Area Rental	17,455	8,617	0
35000 Fines and Forfeitures	4,992,274	5,040,033	5,006,200
35500 Other Governmental Revenues	11,991	786,173	801,900
37109 Interest Earnings	1,313,801	731,629	828,424
37150 Rent	2,901,729	3,051,282	3,133,109
37199 Administrative Charges	3,577,351	3,597,291	3,687,100
37400 Miscellaneous Revenue	780,043	765,216	749,344
39100 Operating Transfers In	372,231	286,000	286,000
TREVENUE Total Revenues	132,937,822	132,621,751	135,742,296
2010 - CDBG Fund			
35300 Construction Participation	24,818	2,696	0
35500 Other Governmental Revenues	1,674,568	3,752,930	608,399
37400 Miscellaneous Revenue	0	0	0
39100 Operating Transfers In	14,573	0	0
TREVENUE Total Revenues	1,713,959	3,755,626	608,399
2020 - Housing			
35000 Fines and Forfeitures	36,325	10,000	30,000
35300 Construction Participation	138	150	500
35500 Other Governmental Revenues	6,958,375	8,017,163	8,512,570
37109 Interest Earnings	5,951	6,105	6,525
37400 Miscellaneous Revenue	48,438	60,000	50,050
39100 Operating Transfers In	0	0	4,696
TREVENUE Total Revenues	7,049,228	8,093,418	8,604,341
2030 - Home Investment Partnership			
35500 Other Governmental Revenues	1,813,330	1,105,795	100,064
39100 Operating Transfers In	32,377	21,270	22,246
TREVENUE Total Revenues	1,845,707	1,127,065	122,310
2040 - Shelter Plus Care Fund			
35500 Other Governmental Revenues	199,603	245,325	336,060
37400 Miscellaneous Revenue	0	300	150

City of Amarillo

Revenue Summary

	Actual 2008/2009	Revised Estimate 2009/2010	Budgeted 2010/2011
TREVENUE Total Revenues	199,603	245,625	336,210
 2050 - Supportive Housing Fund			
35500 Other Governmental Revenues	243,463	206,264	206,564
37400 Miscellaneous Revenue	0	300	300
TREVENUE Total Revenues	243,463	206,564	206,864
 2060 - Affordable Housing Fund			
35500 Other Governmental Revenues	0	100,000	0
37109 Interest Earnings	65	2	0
TREVENUE Total Revenues	65	100,002	0
 2070 - TX Emergency Shelter Grants			
35500 Other Governmental Revenues	127,630	151,771	0
TREVENUE Total Revenues	127,630	151,771	0
 2075 - HMIS			
35500 Other Governmental Revenues	75,442	104,123	77,525
TREVENUE Total Revenues	75,442	104,123	77,525
 2080 - Court Technology Fund			
35000 Fines and Forfeitures	166,772	155,478	155,478
TREVENUE Total Revenues	166,772	155,478	155,478
 2090 - Court Security Fund			
35000 Fines and Forfeitures	123,098	115,173	115,173
TREVENUE Total Revenues	123,098	115,173	115,173
 2100 - Texas State Library Funds			
35500 Other Governmental Revenues	533,796	599,203	538,781
TREVENUE Total Revenues	533,796	599,203	538,781
 2210 - Safe and Sober TXDOT Program			
35500 Other Governmental Revenues	137,397	42,000	42,000
39100 Operating Transfers In	43,130	17,231	17,231
TREVENUE Total Revenues	180,526	59,231	59,231
 2300 - Summer Lunch Program			
35500 Other Governmental Revenues	217,928	225,334	222,334
TREVENUE Total Revenues	217,928	225,334	222,334
 2400 - Hazardous Material Transp Fund			
35500 Other Governmental Revenues	4,023	0	0
37400 Miscellaneous Revenue	0	14,420	0
39100 Operating Transfers In	68,385	64,062	60,834
TREVENUE Total Revenues	72,408	78,482	60,834

City of Amarillo

Revenue Summary

	Actual 2008/2009	Revised Estimate 2009/2010	Budgeted 2010/2011
2420 - Urban Transportation Planning			
35500 Other Governmental Revenues	318,571	314,635	312,809
TREVENUE Total Revenues	318,571	314,635	312,809
2425 - Photographic Traffic Enforcement			
35000 Fines and Forfeitures	1,004,481	850,000	860,400
37400 Miscellaneous Revenue	81	108	0
TREVENUE Total Revenues	1,004,562	850,108	860,400
2430 - Emergency Mgt Service & Equip			
35500 Other Governmental Revenues	361,887	901,835	1,123,671
39100 Operating Transfers In	1,650	0	0
TREVENUE Total Revenues	363,537	901,835	1,123,671
2500 - Public Health Fund			
32800 Other Governmental Revenues	786,670	852,202	873,571
35500 Other Governmental Revenues	1,010,023	1,411,403	1,312,190
37400 Miscellaneous Revenue	16,522	18,288	14,000
TREVENUE Total Revenues	1,813,215	2,281,893	2,199,761
2530 - WIC Grant Fund			
35500 Other Governmental Revenues	1,703,039	2,193,689	2,247,071
37400 Miscellaneous Revenue	15	0	0
39100 Operating Transfers In	0	245	0
TREVENUE Total Revenues	1,703,054	2,193,934	2,247,071
2610 - Justice Assistance Grant Fund			
35500 Other Governmental Revenues	27,697	1,019,166	0
TREVENUE Total Revenues	27,697	1,019,166	0
2660 - Leose Training Program Fund			
35500 Other Governmental Revenues	23,395	26,526	25,340
37109 Interest Earnings	163	286	4,516
TREVENUE Total Revenues	23,558	26,812	29,856
2670 - AIP Pantex Project Fund			
35500 Other Governmental Revenues	165,833	94,403	123,930
TREVENUE Total Revenues	165,833	94,403	123,930
2700 - Greenways at Hillside Fund			
30200 Ad Valorem Tax Collections	314,022	317,926	329,506
37109 Interest Earnings	373	300	300
39100 Operating Transfers In	13,719	0	0
TREVENUE Total Revenues	328,114	318,226	329,806
2720 - Brennan Boulevard Fund			
30200 Ad Valorem Tax Collections	13,832	13,981	13,750

City of Amarillo

Revenue Summary

	Actual 2008/2009	Revised Estimate 2009/2010	Budgeted 2010/2011
37109 Interest Earnings	16	50	50
TREVENUE Total Revenues	13,848	14,031	13,800
2730 - Colonies			
30200 Ad Valorem Tax Collections	259,099	311,189	310,365
37109 Interest Earnings	497	500	500
39100 Operating Transfers In	2,104	0	0
TREVENUE Total Revenues	261,700	311,689	310,865
2740 - Tutbury Public Imprv Dist			
30200 Ad Valorem Tax Collections	12,096	12,456	13,176
37109 Interest Earnings	27	50	50
TREVENUE Total Revenues	12,123	12,506	13,226
2750 - Point West PID			
30200 Ad Valorem Tax Collections	45,000	52,000	52,000
TREVENUE Total Revenues	45,000	52,000	52,000
2760 - Quail Creek Public Improv Dist			
30200 Ad Valorem Tax Collections	6,873	6,873	6,873
37109 Interest Earnings	3	15	15
37400 Miscellaneous Revenue	0	500	0
TREVENUE Total Revenues	6,876	7,388	6,888
3100 - Compensated Absences Fund			
37109 Interest Earnings	361,250	273,444	275,000
39100 Operating Transfers In	1,247,731	0	0
TREVENUE Total Revenues	1,608,981	273,444	275,000
3200 - General Obligation Debt			
30200 Ad Valorem Tax Collections	2,706,352	2,705,351	2,724,537
37109 Interest Earnings	42	22	8,000
39100 Operating Transfers In	303,560	303,592	302,891
TREVENUE Total Revenues	3,009,954	3,008,966	3,035,428
4000 - Capital Project Funds			
33700 Culture and Recreation	71,231	76,500	76,500
35300 Construction Participation	2,907	548,769	0
35500 Other Governmental Revenues	0	0	1,215,926
37109 Interest Earnings	980,783	477,000	477,000
37400 Miscellaneous Revenue	114	533,168	0
39100 Operating Transfers In	6,622,857	7,180,531	9,638,295
TREVENUE Total Revenues	7,677,891	8,815,968	11,407,721
5200 - Water and Sewer System Fund			
34000 Utility Sales & Services	49,162,743	53,642,071	59,010,042
34200 Tap Fees and Frontage Charges	290,837	306,121	308,750

City of Amarillo

Revenue Summary

	Actual 2008/2009	Revised Estimate 2009/2010	Budgeted 2010/2011
35000 Fines and Forfeitures	842,068	881,991	913,138
37109 Interest Earnings	881,453	375,020	375,020
37150 Rent	209,706	247,959	153,846
37400 Miscellaneous Revenue	52,675	46,192	62,302
39100 Operating Transfers In	0	0	20,017,000
TREVENUE Total Revenues	51,439,482	55,499,354	80,840,097
5400 - Airport Fund			
34300 Airfield Fees and Commissions	1,653,211	2,135,643	2,440,250
34400 Terminal Building Area Rental	4,117,889	3,934,555	4,773,000
34600 Other Building & Ground Rental	1,307,696	1,330,086	1,440,474
34800 Other	38,137	37,763	36,000
35500 Other Governmental Revenues	0	4,789,305	2,945,000
37109 Interest Earnings	410,775	174,722	175,000
37150 Rent	1,500	1,750	0
37400 Miscellaneous Revenue	12,940	12,366	10,000
39100 Operating Transfers In	0	0	0
TREVENUE Total Revenues	7,542,148	12,416,189	11,819,724
6100 - Municipal Garage Fund			
34900 Interdepart Rental & User Chgs	12,396,638	11,673,084	10,489,404
37109 Interest Earnings	196,936	80,000	80,000
37400 Miscellaneous Revenue	166,040	454,120	139,448
39100 Operating Transfers In	383,932	234,932	0
TREVENUE Total Revenues	13,143,546	12,442,136	10,708,852
6200 - Information Technology Fund			
34900 Interdepart Rental & User Chgs	3,871,196	3,872,091	3,872,091
37109 Interest Earnings	66,333	31,103	36,000
37400 Miscellaneous Revenue	-2,773	-367	0
39100 Operating Transfers In	7,683	486,500	40,000
TREVENUE Total Revenues	3,942,439	4,389,327	3,948,091
6300 - Risk Management Fund			
37109 Interest Earnings	362,685	204,510	200,000
37199 Administrative Charges	3,741,352	3,835,419	3,834,300
37400 Miscellaneous Revenue	528,773	78,866	106,968
TREVENUE Total Revenues	4,632,810	4,118,795	4,141,268
6400 - Employee Insurance Fund			
34800 Other	16,373,798	15,873,684	16,407,030
37109 Interest Earnings	276,754	120,000	120,000
37400 Miscellaneous Revenue	1,241	103	103
39100 Operating Transfers In	26,619	26,619	0
TREVENUE Total Revenues	16,678,411	16,020,406	16,527,133

City of Amarillo

Revenue Summary

	Actual 2008/2009	Revised Estimate 2009/2010	Budgeted 2010/2011
6500 - Employee Flexible Spending Fund			
34800 Other	802,676	835,574	836,000
37400 Miscellaneous Revenue	167	760	760
TREVENUE Total Revenues	802,843	836,334	836,760
 Total Revenue			 298,013,933

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
General Government			
1011 Mayor and Commission	109,591	130,877	130,787
1020 City Manager	756,193	1,152,804	1,127,862
1030 Tourism & Economic Development	2,798,810	2,587,896	2,228,589
Public Services			
1110 Human Resources	964,226	734,645	708,119
1241 Civic Center Promotions	308,231	306,581	285,307
1243 Civic Center Operations	1,719,154	1,874,959	1,805,652
1245 Civic Center Sports	287,848	238,482	233,388
1248 Box Office Operations	299,889	307,790	351,308
1249 Globe News Center	298,826	342,728	337,921
1260 Library	3,353,094	3,704,756	3,576,215
1720 Planning	553,437	471,169	473,652
1740 Building Safety	2,004,548	2,177,901	2,127,995
Finance			
1120 Risk Management	339,111	369,845	350,023
1305 Municipal Court	1,507,996	1,626,339	1,618,780
1310 Teen Court	35,855	52,000	36,764
1315 Finance	958,508	832,441	829,629
1320 Accounting	1,162,658	1,144,174	1,134,999
1321 Payroll	64,457	182,079	185,188
1325 Purchasing	436,329	441,722	424,889
1335 Vital Statistics	62,420	68,644	67,611
1340 Benefits	100,697	275,436	276,841
1345 Central Stores	401,144	415,702	396,814
1350 General Fund Transfers	10,599,325	8,574,988	12,632,636
Administrative and City Services			
1210 Legal	827,645	872,060	852,394
1220 City Secretary	260,302	294,473	289,785
1231 Communications	-21,514	29,216	73,869
1232 Emergency Management Services	382,058	426,900	414,195
1251 Custodial Services	1,059,399	1,313,537	1,201,876
1252 Facilities Maintenance	1,625,481	1,849,359	1,815,775
1270 AECC	74,893	3,629,125	3,865,729
1970 EMS Support	0	0	29,757
Information Technology			
1330 Municipal Office Services	191,240	167,389	162,518

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
Public Works			
1410 Engineering	1,385,816	1,482,126	1,429,604
1420 Street Department	8,008,186	8,817,442	8,601,413
1431 Solid Waste Collection	7,979,523	8,006,671	7,573,165
1432 Solid Waste Disposal	3,347,271	3,437,807	3,237,498
1731 Traffic Administration	2,365,677	2,783,719	2,406,507
1732 Traffic Field Operation	1,461,474	1,479,490	1,450,112
Police			
1610 Police	29,970,946	30,584,994	29,601,610
1640 Civilian Personnel	4,492,242	3,170,230	3,841,339
1660 Cops FY09 Hiring Recovery Prog	0	302,359	0
1670 Tobacco Senat Bill 55	9,168	8,000	8,000
Community Services			
1710 Animal Control	1,428,139	1,436,927	1,398,764
1750 Environmental Health	815,375	1,006,579	943,964
1761 Transit Fixed Route	2,233,070	2,445,007	2,560,052
1762 Transit Demand Response	980,747	1,071,547	1,039,281
1763 Transit Maintenance	849,674	1,164,593	455,951
Parks and Recreation			
1811 Ross Rogers	1,380,815	1,558,123	1,449,670
1812 Comanche Trail	1,251,575	1,388,612	1,283,450
1820 Parks & Rec Administration	509,677	529,084	517,476
1830 Tennis Center	90,482	87,456	81,027
1840 Swimming Pools	415,193	481,577	428,878
1850 Parks & Recreation Program	433,636	449,454	455,958
1861 Park Maintenance	5,602,213	5,813,070	5,572,978
1862 Zoo Maintenance	291,167	339,833	335,129
1870 Athletic Administration	145,309	152,856	145,211
1871 Softball Program	250,678	258,878	251,061
1872 Basketball Program	12,963	12,304	13,417
1873 Track Program	3,117	2,856	3,856
1874 Volleyball Program	108,812	110,847	111,607
1875 Flag Football Program	5	16	16
1876 Baseball	83	2,940	2,940
1877 Soccer	0	100	0
Fire			
1910 Fire Operations	19,134,136	19,950,801	20,015,868
1920 Fire Support	2,647,883	2,828,412	2,696,805
1940 Fire Civilian Personnel	1,630,050	1,041,877	1,032,067

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2010 CDBG Fund			
Public Services			
20110 Program Management	314,161	359,728	388,924
20115 Code Enforcement	73,449	0	0
20116 Code Inspector	47,987	54,178	52,930
20125 Rehab Support	135,475	171,105	166,545
20130 Housing Rehab	413,684	0	0
20140 Public Services	261,411	0	0
20155 Neighborhood Facilities	430,360	0	0
20165 Micro Loan Program	37,432	0	0
2010 CDBG Fund	1,713,959	585,010	608,398
 2020 Housing			
Public Services			
20210 Housing Assistance	659,923	7,000	11,696
20220 Mod Rehab	19,369	30,187	28,512
20230 Housing Vouchers	7,082,154	8,058,864	8,564,133
2020 Housing	7,761,446	8,096,050	8,604,341
 2030 Home Investment Partnership			
Public Services			
20310 Home Administration	122,954	140,185	122,310
20320 Home Projects	1,722,903	0	0
2030 Home Investment Partnership	1,845,857	140,185	122,310
 2040 Shelter Plus Care Fund			
Public Services			
20400 SHELTER PLUS CARE	104,732	123,620	336,210
20420 Shelter Plus Care II	94,843	122,005	0
2040 Shelter Plus Care Fund	199,575	245,625	336,210
 2050 Supportive Housing Fund			
Public Services			
20500 SUPPORTIVE HOUSING	240,812	206,564	206,864
2050 Supportive Housing Fund	240,812	206,564	206,864

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2070 TX Emergency Shelter Grants			
Public Services			
20700 TX Emergency Shelter Grant	127,630	0	0
2070 TX Emergency Shelter Grants	127,630	0	0
 2075 HMIS			
Public Services			
20750 HMIS	-28,645	0	0
20755 HMIS 2008-2010	94,263	155,628	77,525
2075 HMIS	65,618	155,628	77,525
 2080 Court Technology Fund			
Finance			
20800 Court Technology	81,309	445,411	124,340
2080 Court Technology Fund	81,309	445,411	124,340
 2090 Court Security Fund			
Finance			
20910 Court Security Fund	107,661	93,777	97,664
2090 Court Security Fund	107,661	93,777	97,664
 2100 Texas State Library Funds			
Public Services			
21113 Interlibrary Loan	149,599	150,996	141,321
21115 Library System Admin	126,192	160,518	149,641
21118 Continuing Education	29,528	13,243	8,902
21119 Consulting	10,403	22,469	12,481
21122 Networked Resources	134,229	127,033	113,664
21128 Tech Asst Negotiated Grants	49,595	77,977	72,772
21130 Lone Star Library Grant	34,251	16,000	40,000
2100 Texas State Library Funds	533,796	568,237	538,781
 2210 Safe and Sober TXDOT Program			
Police			
22150 Safe and Sober TXDOT Pr	161,897	157,065	39,230
22160 Click It or Tickit	18,888	18,655	20,001
2210 Safe and Sober TXDOT Program	180,785	175,720	59,231
 2300 Summer Lunch Program			
Public Services			
23100 Summer Lunch Program	217,928	225,334	222,334
2300 Summer Lunch Program	217,928	225,334	222,334

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2400 Hazardous Material Transportation			
Administrative and City Services			
24110 Safe Room Construction Rebate	2,501	0	0
24120 NLD Domestic Preparedne	693	0	0
24130 Metropolitan Medical Res	136,940	135,690	127,018
2400 Hazardous Material Transp Fun	140,134	135,690	127,018
 2420 Urban Transportation Planning			
Public Services			
24200 Urban Transportation Planning	318,571	327,578	312,809
2420 Urban Transportation Planning	318,571	327,578	312,809
 2425 Photographic Traffic Enforcement			
Public Works			
24250 Photographic Traffic Enforceme	839,456	982,209	860,400
2425 Photographic Traffic Enforceme	839,456	982,209	860,400
 2430 Emergency Mgt Service & Equip			
Administrative and City Services			
24333 MMRS HSGP GDEM	246,116	321,221	317,419
24370 CCP Citizens Corp. Progr	2,877	10,985	0
24380 State Homeland Sec Prog 07/08	68,000	353,678	586,912
24390 LETPP 07/08	109,493	115,000	219,340
2430 Emergency Mgt Service & Equip	426,487	800,884	1,123,671
 2500 Public Health Fund			
Community Services			
25011 Public Health Administr	812,812	937,429	951,071
25012 Refugee Health	190,987	214,917	314,351
25013 TDH Immunizations	220,412	261,049	271,049
25014 HIV Prevention	227,050	220,327	218,000
25015 Core Public Health	72,660	110,096	99,377
25020 Bioterrorism Grant	221,002	294,000	294,277
25021 Pandemic Influenza	5,889	0	0
25022 HIV Surveillance	49,435	52,668	51,636
25025 Zoonosis Control	12,969	20,000	0
2500 Public Health Fund	1,813,215	2,110,486	2,199,762

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2530 WIC Grant Fund			
Community Services			
25311 WIC Administration	149,382	287,354	281,017
25312 WIC Nutrition Education	807,084	793,832	776,576
25313 WIC Breastfeeding	67,964	88,439	86,717
25314 WIC Client Services	456,695	882,640	861,417
25315 WIC Farmers Market	4,553	17,222	16,670
25317 WIC Lactation Consultant	5,249	6,830	6,830
25318 WIC Peer Counselor	61,234	63,293	61,879
25319 WIC Vendor Operations	849	19,017	18,465
25320 WIC Contractors	113,597	250,024	100,000
25321 WIC Obesity Prevention	18,758	20,000	20,000
25322 WIC R D Grant	17,673	17,500	17,500
2530 WIC Grant Fund	1,703,039	2,446,151	2,247,070
 2610 Justice Assistance Grant Fund			
Police			
26110 JAG Traffic Enforcement	27,697	0	0
26120 JAG Directed Patrol	0	0	0
26150 FY08 JAG Program	31,023	0	0
26160 JAG FY08 Directed Patrol	15,065	0	0
2610 Justice Assistance Grant Fund	73,784	0	0
 2620 APD Seized Property Fund			
Police			
26210 Narcotics Unit	197,536	206,700	159,200
2620 APD Seized Property Fund	197,536	206,700	159,200
 2660 Leose Training Program Fund			
Police			
26610 Leose Training-Police	40,948	23,000	23,000
26620 Leose Training- Fire Civilian	2,960	750	840
26630 Leose Training- Airport Securi	0	1,500	1,500
2660 Leose Training Program Fund	43,908	25,250	25,340
 2670 AIP Pantex Project Fund			
Administrative and City Services			
26710 AIP Pantex Project Fund	165,833	94,403	123,930
2670 AIP Pantex Project Fund	165,833	94,403	123,930
 2700 Greenways at Hillside Fund			
Finance			
27100 Greenways at Hillside	317,289	397,787	361,001
2700 Greenways at Hillside Fund	317,289	397,787	361,001

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2720 Brennan Boulevard Fund			
Finance			
27200 Brennan Improvement Dis	12,574	13,536	15,185
2720 Brennan Boulevard Fund	12,574	13,536	15,185
 2730 Colonies			
Finance			
27300 Colonies	333,855	324,278	335,147
2730 Colonies	333,855	324,278	335,147
 2740 Tutbury Public Imprv Dist			
Finance			
27400 Tutbury Imprv Dist	13,587	12,672	16,339
2740 Tutbury Public Imprv Dist	13,587	12,672	16,339
 2750 Point West PID			
Finance			
27510 Points West PID	37,051	45,931	51,674
2750 Point West PID	37,051	45,931	51,674
 2760 Quail Creek Public Improv Dist			
Finance			
27610 Quail Creek PID	2,461	5,453	6,198
2760 Quail Creek Public Improv Dist	2,461	5,453	6,198
 3000 Debt Service Funds			
Finance			
3100 Compensated Absences Fund	1,406,444	1,399,600	1,504,500
3200 General Obligation Debt	2,918,878	2,938,141	3,020,576
3000 Debt Service Funds	4,325,322	4,337,741	4,525,076
 5200 Water and Sewer System			
Finance			
52100 Utilities Office	2,029,625	1,949,644	1,968,832
52120 Water & Sewer General	917,516	1,095,443	1,164,443
52121 Sewer General	3,458,212	2,144,417	2,340,252
52122 Water General	6,660,515	7,589,348	7,434,163

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
Utilities			
52110 Director of Utilities	1,297,045	1,382,724	1,555,092
52123 Water & Sewer - Transfer	135,800	9,722,221	33,420,630
52200 Water Production	4,855,455	6,178,244	5,434,097
52210 Water Transmission	2,952,054	3,506,141	2,840,186
52220 Surface Water Treatment	7,763,730	9,207,080	9,666,773
52230 Water Distribution	5,272,310	5,280,916	5,305,469
52240 Waste Water Collection	2,867,969	3,483,000	3,566,193
52260 River Road Water Reclamation	3,007,842	3,553,879	3,169,851
52270 Hollywood Road Waste Water Tre	6,058,375	4,595,055	4,130,772
52281 Laboratory Admin	1,461,785	1,477,485	1,479,283
5200 Water and Sewer System Fund	48,738,233	61,165,597	83,476,036
 5400 Airport Fund			
Administrative and City Services			
54110 Department of Aviation	8,499,162	9,798,699	9,874,604
54120 Airport Transfers	0	5,771,450	4,905,000
54150 Janitorial Services	218,115	0	0
5400 Airport Fund	8,717,278	15,570,149	14,779,604
 6100 Municipal Garage Fund			
Public Works			
61110 Municipal Garage Operations	6,922,459	8,143,054	8,095,285
61120 Equipment Replacement	9,317,366	9,041,439	9,411,881
6100 Municipal Garage Fund	16,239,825	17,184,493	17,507,166
 6200 Information Technology Fund			
Information Technology			
62110 IT Administration	707,364	743,902	713,387
62120 IT Operations	460,239	528,001	515,319
62130 IT Systems	798,737	799,304	615,873
62140 IT Infrastructure & Support	2,045,716	1,945,352	1,759,065
62150 IT Capital	50,000	773,735	504,940
62160 IT Public Safety	437,103	527,213	452,479
62170 IT GIS	56,736	58,677	59,432
6200 Information Technology Fund	4,555,894	5,376,184	4,620,495

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
6300 Risk Management Fund			
Finance			
63110 Self Insurance General	354,611	369,566	451,927
63115 Unemployment Claims	40,835	75,753	87,000
63120 Fire & Extended Coverage	855,382	314,500	350,000
63125 Workers Compensation	157,120	2,087,897	1,879,670
63160 General Liability	878,046	387,000	422,100
63185 Automobile Liability	-59,221	404,000	415,000
63190 Auto Physical Damage	44,253	370,000	264,945
63195 City Property	52,223	2,430	55,000
6300 Risk Management Fund	2,323,249	4,011,146	3,925,642
6400 Employee Insurance Fund			
Finance			
64100 Health Plan	29,823,786	14,770,464	15,408,781
64200 Dental Plan	715,988	749,325	749,325
64300 City Care Clinic	740,770	677,877	680,741
6400 Employee Insurance Fund	31,280,544	16,197,666	16,838,847
6500 Employee Flexible Spnding Fun			
Finance			
65100 Employee Flex Plan	780,263	831,014	872,830
6500 Employee Flexible Spnding Fun	780,263	831,014	872,830
			304,499,981
			12,583,373
Capital Improvement Programs			
			317,083,354
Total Expenditures			(18,285,304)
Depreciation			8,946,732
Water and Sewer Debt Service			1,230,000
Airport Debt Service			(49,158,920)
Interfund Transfers			259,815,862
Net Expenditures			

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 - General Fund			
41000 Personal Services	89,245,125	95,204,522	93,478,344
51000 Supplies	9,972,286	12,593,843	10,981,772
60000 Contractual Services	21,367,322	21,814,995	22,066,746
70000 Other Charges	5,222,698	5,568,784	5,297,510
78500 Program Expenses	926	0	0
80000 Capital Outlay	427,334	15,800	65,770
SUB_TOTAL Sub Total	126,235,691	135,197,944	131,890,142
90000 Inter Reimbursements	-1,388,735	-1,333,834	-1,423,834
92000 Operating Transfers	7,909,996	4,938,496	8,525,233
TEXPENSES Total Expenses	132,756,952	138,802,606	138,991,541
2010 - CDBG Fund			
41000 Personal Services	324,143	355,506	347,864
51000 Supplies	14,913	21,513	28,494
60000 Contractual Services	1,251,523	47,761	61,281
70000 Other Charges	97,464	145,943	146,109
SUB_TOTAL Sub Total	1,688,042	570,723	583,749
90000 Inter Reimbursements	-6,460	-25,255	-15,239
92000 Operating Transfers	32,377	39,542	39,888
TEXPENSES Total Expenses	1,713,959	585,010	608,398
2020 - Housing			
41000 Personal Services	389,811	389,649	385,516
51000 Supplies	17,755	205,527	287,972
60000 Contractual Services	7,120,017	7,230,167	7,674,491
70000 Other Charges	235,766	248,836	225,825
SUB_TOTAL Sub Total	7,763,349	8,074,179	8,573,804
90000 Inter Reimbursements	-1,903	-660,482	-641,710
92000 Operating Transfers	0	682,353	672,247
TEXPENSES Total Expenses	7,761,446	8,096,050	8,604,341
2030 - Home Investment Partnership			
41000 Personal Services	95,978	103,329	89,005
60000 Contractual Services	1,722,903	0	0
70000 Other Charges	26,975	36,856	33,305
SUB_TOTAL Sub Total	1,845,857	140,185	122,310
TEXPENSES Total Expenses	1,845,857	140,185	122,310
2040 - Shelter Plus Care Fund			
60000 Contractual Services	198,258	241,440	332,640
70000 Other Charges	1,496	1,435	1,050
SUB_TOTAL Sub Total	199,754	242,875	333,690
90000 Inter Reimbursements	-179	0	0
92000 Operating Transfers	0	2,750	2,520
TEXPENSES Total Expenses	199,575	245,625	336,210

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2050 - Supportive Housing Fund			
60000 Contractual Services	239,612	203,940	204,088
70000 Other Charges	1,387	600	600
SUB_TOTAL Sub Total	241,000	204,540	204,688
90000 Inter Reimbursements	-188	0	0
92000 Operating Transfers	0	2,024	2,176
EXPENSES Total Expenses	240,812	206,564	206,864
2060 - Affordable Housing Fund			
92000 Operating Transfers	0	0	0
EXPENSES Total Expenses	0	0	0
2070 - TX Emergency Shelter Grants			
60000 Contractual Services	122,721	0	0
SUB_TOTAL Sub Total	122,721	0	0
92000 Operating Transfers	4,909	0	0
EXPENSES Total Expenses	127,630	0	0
2075 - HMIS			
41000 Personal Services	27,192	58,295	57,036
51000 Supplies	1,232	576	0
60000 Contractual Services	31,895	66,245	1,720
70000 Other Charges	4,064	18,769	18,769
80000 Capital Outlay	1,235	23,388	0
SUB_TOTAL Sub Total	65,618	167,273	77,525
90000 Inter Reimbursements	0	-11,645	0
92000 Operating Transfers	0	0	0
EXPENSES Total Expenses	65,618	155,628	77,525
2080 - Court Technology Fund			
51000 Supplies	441	500	500
60000 Contractual Services	80,868	84,911	63,840
80000 Capital Outlay	0	0	20,000
SUB_TOTAL Sub Total	81,309	85,411	84,340
92000 Operating Transfers	0	360,000	40,000
EXPENSES Total Expenses	81,309	445,411	124,340
2090 - Court Security Fund			
41000 Personal Services	107,661	93,213	97,100
60000 Contractual Services	0	0	0
70000 Other Charges	0	564	564
SUB_TOTAL Sub Total	107,661	93,777	97,664
EXPENSES Total Expenses	107,661	93,777	97,664

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2100 - Texas State Library Funds			
41000 Personal Services	222,105	229,124	228,577
51000 Supplies	15,943	19,489	9,177
60000 Contractual Services	179,198	178,256	173,101
70000 Other Charges	82,300	125,367	87,926
80000 Capital Outlay	0	16,000	40,000
SUB_TOTAL Sub Total	499,545	568,237	538,781
92000 Operating Transfers	34,251	0	0
TEXPENSES Total Expenses	533,796	568,237	538,781
2210 - Safe and Sober TXDOT Program			
41000 Personal Services	180,033	171,415	59,231
70000 Other Charges	752	4,305	0
SUB_TOTAL Sub Total	180,785	175,720	59,231
TEXPENSES Total Expenses	180,785	175,720	59,231
2300 - Summer Lunch Program			
51000 Supplies	177,678	219,000	219,000
60000 Contractual Services	0	900	900
70000 Other Charges	442	434	434
SUB_TOTAL Sub Total	178,120	220,334	220,334
92000 Operating Transfers	39,808	5,000	2,000
TEXPENSES Total Expenses	217,928	225,334	222,334
2400 - Hazardous Material Transp Fund			
41000 Personal Services	130,851	130,439	121,667
51000 Supplies	2,146	1,500	1,500
60000 Contractual Services	1,167	1,000	1,100
70000 Other Charges	5,969	2,751	2,751
SUB_TOTAL Sub Total	140,134	135,690	127,018
TEXPENSES Total Expenses	140,134	135,690	127,018
2420 - Urban Transportation Planning			
41000 Personal Services	245,207	238,414	234,629
51000 Supplies	1,792	4,100	4,850
60000 Contractual Services	3,512	4,150	3,900
70000 Other Charges	68,060	80,914	69,430
SUB_TOTAL Sub Total	318,571	327,578	312,809
TEXPENSES Total Expenses	318,571	327,578	312,809
2425 - Photographic Traffic Enforcement			
41000 Personal Services	41,572	77,480	45,765
51000 Supplies	446	5,100	5,100
60000 Contractual Services	358,437	377,000	357,600
70000 Other Charges	314,001	335,129	235,808
SUB_TOTAL Sub Total	714,456	794,709	644,273
92000 Operating Transfers	125,000	187,500	216,127
TEXPENSES Total Expenses	839,456	982,209	860,400

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2430 - Emergency Mgt Service & Equip			
41000 Personal Services	179,729	212,544	206,645
51000 Supplies	5,180	14,504	6,000
60000 Contractual Services	33,166	43,400	103,155
70000 Other Charges	63,919	53,472	67,566
80000 Capital Outlay	144,493	476,964	740,305
SUB_TOTAL Sub Total	426,487	800,884	1,123,671
TEXPENSES Total Expenses	426,487	800,884	1,123,671
2500 - Public Health Fund			
41000 Personal Services	1,347,001	1,500,250	1,582,561
51000 Supplies	109,261	130,216	142,359
60000 Contractual Services	169,393	223,694	214,810
70000 Other Charges	185,920	256,326	260,032
80000 Capital Outlay	1,640	0	0
SUB_TOTAL Sub Total	1,813,215	2,110,486	2,199,762
TEXPENSES Total Expenses	1,813,215	2,110,486	2,199,762
2530 - WIC Grant Fund			
41000 Personal Services	981,259	1,733,848	1,677,583
51000 Supplies	345,825	212,517	207,506
60000 Contractual Services	100,796	199,634	114,610
70000 Other Charges	241,439	300,151	247,371
80000 Capital Outlay	31,036	0	0
SUB_TOTAL Sub Total	1,700,355	2,446,151	2,247,070
92000 Operating Transfers	2,685	0	0
TEXPENSES Total Expenses	1,703,039	2,446,151	2,247,070
2610 - Justice Assistance Grant Fund			
41000 Personal Services	15,065	0	0
51000 Supplies	18,807	0	0
70000 Other Charges	27,697	0	0
80000 Capital Outlay	12,215	0	0
SUB_TOTAL Sub Total	73,784	0	0
TEXPENSES Total Expenses	73,784	0	0
2620 - APD Seized Property Fund			
51000 Supplies	31,423	46,200	46,200
60000 Contractual Services	6,155	10,000	10,000
70000 Other Charges	130,234	78,000	78,000
80000 Capital Outlay	29,724	72,500	25,000
SUB_TOTAL Sub Total	197,536	206,700	159,200
TEXPENSES Total Expenses	197,536	206,700	159,200

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2660 - Leose Training Program Fund			
51000 Supplies	549	11,660	2,660
60000 Contractual Services	0	420	420
70000 Other Charges	36,892	13,170	22,260
80000 Capital Outlay	4,197	0	0
SUB_TOTAL Sub Total	41,638	25,250	25,340
92000 Operating Transfers	2,270	0	0
EXPENSES Total Expenses	43,908	25,250	25,340
2670 - AIP Pantex Project Fund			
41000 Personal Services	84,158	80,961	89,410
51000 Supplies	3,908	10,092	3,200
60000 Contractual Services	73,980	0	22,320
70000 Other Charges	3,788	3,350	9,000
SUB_TOTAL Sub Total	165,833	94,403	123,930
EXPENSES Total Expenses	165,833	94,403	123,930
2700 - Greenways at Hillside Fund			
41000 Personal Services	38,770	25,613	20,356
51000 Supplies	70,005	84,694	89,934
60000 Contractual Services	61,932	66,176	91,475
70000 Other Charges	0	0	16,493
80000 Capital Outlay	0	75,000	0
SUB_TOTAL Sub Total	170,706	251,483	218,258
92000 Operating Transfers	146,583	146,304	142,743
EXPENSES Total Expenses	317,289	397,787	361,001
2720 - Brennan Boulevard Fund			
41000 Personal Services	1,952	365	922
51000 Supplies	8,897	10,659	3,182
60000 Contractual Services	1,724	1,812	9,866
70000 Other Charges	0	700	1,215
SUB_TOTAL Sub Total	12,574	13,536	15,185
EXPENSES Total Expenses	12,574	13,536	15,185
2730 - Colonies			
41000 Personal Services	28,385	15,000	19,514
51000 Supplies	69,267	93,662	79,319
60000 Contractual Services	69,056	58,270	59,998
70000 Other Charges	58	57	16,169
SUB_TOTAL Sub Total	166,767	166,989	175,000
92000 Operating Transfers	167,089	157,289	160,147
EXPENSES Total Expenses	333,855	324,278	335,147
2740 - Tutbury Public Imprv Dist			
51000 Supplies	1,776	3,242	2,375
60000 Contractual Services	11,811	9,430	12,652
70000 Other Charges	0	0	1,312
SUB_TOTAL Sub Total	13,587	12,672	16,339
EXPENSES Total Expenses	13,587	12,672	16,339

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2750 - Point West PID			
51000 Supplies	6,359	11,614	10,000
60000 Contractual Services	30,692	34,317	38,094
70000 Other Charges	0	0	3,580
SUB_TOTAL Sub Total	37,051	45,931	51,674
TEXPENSES Total Expenses	37,051	45,931	51,674
2760 - Quail Creek Public Improv Dist			
51000 Supplies	1,476	2,363	2,830
60000 Contractual Services	485	3,090	3,130
70000 Other Charges	500	0	238
SUB_TOTAL Sub Total	2,461	5,453	6,198
TEXPENSES Total Expenses	2,461	5,453	6,198
3100 - Compensated Absences Fund			
41000 Personal Services	1,379,825	1,399,600	1,504,500
SUB_TOTAL Sub Total	1,379,825	1,399,600	1,504,500
92000 Operating Transfers	26,619	0	0
TEXPENSES Total Expenses	1,406,444	1,399,600	1,504,500
3200 - General Obligation Debt			
89000 Debt Service	2,918,878	2,938,141	3,020,576
SUB_TOTAL Sub Total	2,918,878	2,938,141	3,020,576
TEXPENSES Total Expenses	2,918,878	2,938,141	3,020,576
4000 - Capital Project Funds			
80000 Capital Outlay	224,012	9,172,561	12,322,373
SUB_TOTAL Sub Total	224,012	9,172,561	12,322,373
92000 Operating Transfers	968,191	455,000	261,000
93000 Fixed Asset Transfers	23,067,732	0	0
TEXPENSES Total Expenses	24,259,935	9,627,561	12,583,373
5200 - Water and Sewer System Fund			
41000 Personal Services	11,688,168	11,988,641	12,001,887
51000 Supplies	5,800,944	8,360,381	6,027,014
60000 Contractual Services	6,189,815	4,721,730	4,420,936
70000 Other Charges	20,571,235	22,888,807	24,395,914
80000 Capital Outlay	310,018	9,747,221	33,795,520
89000 Debt Service	4,440,301	3,865,052	3,240,999
SUB_TOTAL Sub Total	49,000,480	61,571,832	83,882,270
90000 Inter Reimbursements	-412,322	-406,234	-406,234
92000 Operating Transfers	150,075	0	0
TEXPENSES Total Expenses	48,738,233	61,165,597	83,476,036

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
5400 - Aviation Fund			
41000 Personal Services	2,282,471	2,747,141	2,719,591
51000 Supplies	600,218	895,368	765,944
60000 Contractual Services	312,876	565,264	575,664
70000 Other Charges	5,345,849	5,240,140	5,007,829
80000 Capital Outlay	123,889	5,931,950	5,065,500
89000 Debt Service	51,974	250,285	645,076
SUB_TOTAL Sub Total	8,717,278	15,630,149	14,779,604
90000 Inter Reimbursements	0	-60,000	0
EXPENSES Total Expenses	8,717,278	15,570,149	14,779,604
6100 - Municipal Garage Fund			
41000 Personal Services	2,323,886	2,653,424	2,615,694
51000 Supplies	4,835,333	5,805,110	5,805,110
60000 Contractual Services	96,490	96,604	90,100
70000 Other Charges	5,790,112	5,637,855	5,516,862
80000 Capital Outlay	4,574,725	4,471,500	4,959,400
SUB_TOTAL Sub Total	17,620,546	18,664,493	18,987,166
90000 Inter Reimbursements	-1,380,721	-1,480,000	-1,480,000
EXPENSES Total Expenses	16,239,825	17,184,493	17,507,166
6200 - Information Technology Fund			
41000 Personal Services	2,344,614	2,343,002	2,219,030
51000 Supplies	60,975	100,350	133,850
60000 Contractual Services	695,179	819,998	785,092
70000 Other Charges	1,031,790	1,133,649	884,582
80000 Capital Outlay	351,337	979,185	597,940
SUB_TOTAL Sub Total	4,483,894	5,376,184	4,620,495
92000 Operating Transfers	72,000	0	0
EXPENSES Total Expenses	4,555,894	5,376,184	4,620,495
6300 - Risk Management Fund			
51000 Supplies	275,923	434,540	320,845
60000 Contractual Services	388,996	248,983	147,250
70000 Other Charges	1,658,330	3,327,623	3,457,547
SUB_TOTAL Sub Total	2,323,249	4,011,146	3,925,642
EXPENSES Total Expenses	2,323,249	4,011,146	3,925,642
6400 - Employee Insurance Fund			
41000 Personal Services	402,430	501,200	496,987
51000 Supplies	78,260	69,235	75,735
60000 Contractual Services	330,043	47,105	98,115
70000 Other Charges	30,203,292	15,580,126	16,168,010
80000 Capital Outlay	1,640	0	0
SUB_TOTAL Sub Total	31,015,665	16,197,666	16,838,847
92000 Operating Transfers	264,880	0	0
EXPENSES Total Expenses	31,280,544	16,197,666	16,838,847

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
6500 - Employee Flexible Spending Fund			
70000 Other Charges	780,263	831,014	872,830
SUB_TOTAL Sub Total	780,263	831,014	872,830
TEXPENSES Total Expenses	780,263	831,014	872,830
 Total Expenditures			317,083,354
 Reconciliation to Summary of Resources and Expenditures			317,083,354
 Depreciation			(18,285,304)
Water and Sewer Debt Service			8,946,732
Airport Principal Debt Service			1,230,000
Interfund Transfers			(49,158,920)
Net Expenditures			259,815,862

**City of Amarillo
Revenue
1000General Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
30300 Current Year's Levy	26,255,027	26,985,179	27,530,083
30320 Prior Year's Levy	319,910	304,325	305,000
30330 Penalty and Int-Delinquent Tax	286,763	274,010	275,000
30200 Ad Valorem Tax Collections	26,861,699	27,563,514	28,110,083
30410 Electricity Utility	6,860,674	6,713,445	7,056,766
30420 Gas Utility	2,566,733	3,036,087	3,249,363
30430 Water Utility	1,320,044	1,473,371	1,630,680
30435 Sewer Utility	539,508	687,179	759,240
30440 Telecommunications Util	1,551,807	1,562,138	1,563,000
30450 Cable TV	1,479,760	1,553,748	1,631,435
30469 Hotel Occupancy Tax	4,232,250	4,111,792	4,111,792
30400 Gross Receipts Business Taxes	18,550,776	19,137,759	20,002,276
30610 General Sales Tax	43,241,228	41,281,196	41,800,000
30620 Mixed Beverage Sales Ta	589,894	585,918	586,000
30600 Sales Tax	43,831,122	41,867,114	42,386,000
31510 Liquor Licenses	54,790	55,441	50,000
31520 Beer & Wine Licenses	20,415	18,248	18,560
31610 Food Handling & Daycare	421,018	404,780	400,000
31620 Food Manager Certificat	33,145	28,511	28,166
31710 Electrician Licenses	3,120	2,875	3,900
31720 Plumbers License & Reg	2,820	170	0
31725 Irrigation License & Reg	0	430	600
31730 Dance Hall License	1,000	1,000	1,000
31740 Heating & Aircondng Lic	2,580	2,455	3,945
31750 Roofers License	1,370	1,395	1,395
31760 Builders/Contractors Li	14,847	16,000	16,000
31770 Taxicab Licenses	5,417	5,247	3,500
31780 Right of Way License	74,893	70,000	71,500
31790 Right of Way License Ap	1,300	3,000	3,000
31795 Cert of Appropriateness	0	400	400
31797 FMV Pmts - Vacated Property	0	0	0
31800 Other Business Licenses	4,977	4,587	6,237
31400 Business License and Permits	641,691	614,538	608,203
31910 Building Permits	786,965	900,859	828,210
31920 Electrical Permits	83,280	83,708	40,000
31930 Plumbing and Gas Permit	140,972	160,000	168,210
31940 Heating & Aircondng Per	33,210	34,350	34,350
31950 Sewage Disposal Permits	58,027	57,440	56,087
31960 Mobile Home Park Permit	10,962	10,582	36,450
31970 Transient Business Perm	700	975	975
31980 Solicitation Permits	2,495	1,600	1,600
31900 Non-Business License & Permit	1,116,611	1,249,514	1,165,882
32825 TxDOT Assistance	456,203	410,583	410,583
32830 Transit Oper/Cap Assista	1,185,122	1,663,775	1,585,661
32835 ARRA Funding	1,564,532	833,927	755,951
32840 Hiway Signal Maint Reim	47,000	47,000	47,000
32860 Civil Defense Participat	301,598	270,775	280,219
32870 Police School Liason Par	733,050	749,190	731,615
32880 Arrest Fee Collection	5,112	5,400	5,400
32900 Fiscal Agent Fees	115,152	117,357	117,612
32800 Other Governmental Revenues	4,407,769	4,098,007	3,934,041
33210 Zoning Platting Fees	30,708	31,000	28,000
33220 Zoning Board Appl Fees	1,500	900	1,500
33225 Abandoned Vehicle Notification	5,700	5,465	6,210
33230 Sale of City Publicatio	1,336	1,844	775
33200 General Government	39,243	39,209	36,485
33310 Fire Inspection Fees	20,160	20,515	20,200
33320 Traffic Accident Report	62,675	56,676	64,000
33330 Warrant Fees	525,227	545,000	545,000

**City of Amarillo
Revenue
1000General Fund**

	ACTUAL	Revised	Budgeted
DESCRIPTION	FY2008	FY2009	FY2010
33340 Animal Shelter Fees	113,124	130,000	130,000
33341 Path Exam	295	1,000	1,000
33342 Euthanasia Fee	4,490	5,000	5,000
33350 Vital Statistic Fees	350,605	336,784	354,445
33370 Water Sample Collection	1,395	2,207	1,506
33380 Vet Clinic Disposal Fee	5,185	4,200	4,200
33400 Fire Service Fee - Airport	1,506,612	1,556,798	1,484,905
33300 Public Safety and Health	2,589,768	2,658,180	2,610,256
33510 Collection and Disposal	14,958,118	15,621,118	16,334,840
33520 Landfill Charges	1,441,097	1,157,193	1,555,000
33530 Recyclable	54,336	55,483	58,000
33500 Sanitation	16,453,551	16,833,794	17,947,840
33610 Passenger Fees	116,683	122,857	113,514
33620 Demand Response Fee	23,485	20,936	21,534
33630 Bus and Bus Stop Advert	19,100	19,850	18,600
33640 Miscellaneous Bus Reven	25,908	27,316	27,012
33600 Operating Revenues	185,176	190,958	180,660
33710 Civic Center Rentals	869,241	747,044	770,250
33715 Extra Charge	182,339	166,200	167,500
33720 Civic Center Concessions	295,092	238,225	249,700
33730 Civic Center Advertising	18,473	18,955	19,170
33735 Civic Center Novelties	56,305	30,144	36,000
33740 Box Office Fees	337,541	296,238	296,238
33750 Library Late Charges	127,238	128,827	122,000
33760 Library Copy Charges	17,597	16,248	18,000
33765 No Res Lib Fee	9,726	10,051	8,000
33780 Golf Green Fees	529,361	483,541	500,750
33790 Golf Green Fees Premium	632,893	590,667	632,000
33800 Golf Permit Fees	313,526	303,454	318,000
33805 Golf Cart Commission	69,365	62,740	68,100
33806 Golf Beverage Concession	17,450	16,129	17,465
33807 Driving Range Commissio	6,076	5,239	5,925
33810 League Entry Fees	387,580	400,520	403,205
33815 Tournament Revenue	67,983	69,175	69,325
33820 Admission Fees	4,911	159,376	204,400
33835 Discount Card Sales	39,904	34,850	39,500
33850 Swimming Pool Revenues	126,087	126,708	127,975
33855 Swimming Lessons	44,462	44,400	41,946
33860 Field Rentals	37,723	37,480	39,700
33861 Soccer Field Rentals	12,803	13,100	15,800
33870 Shooting Complex Revenu	40,527	38,297	50,000
33880 Shooting Merchandise Sales	5,624	3,802	5,000
33890 Tennis Center Fees	3,938	4,200	5,100
33900 Tennis Memberships	256	750	1,050
33920 Adult Zoo Admission	0	11,948	0
33930 Child Zoo Admission	0	2,377	0
33940 Senior Zoo Admission	0	565	0
33990 Special Zoo Event	0	5,913	0
37160 Concession	36,529	35,762	36,394
33700 Culture and Recreation	4,290,551	4,102,925	4,268,493
34266 Lab Fees	2,988	0	0
34200 Tap Fees and Frontage Charge	2,988	0	0
34450 Telephone Commissions	17,455	8,617	0
34400 Terminal Building Area Rental	17,455	8,617	0
35105 Admin Fee-Defensive Dr	32,042	20,000	20,000
35106 Admin Fee - Teen Court	16,920	15,740	16,200
35110 Traffic Fines	3,472,592	3,434,000	3,434,000
35115 Other Traffic Court Cos	72,715	90,000	90,000
35120 Misdemeanor Fees	202,399	192,000	192,000

**City of Amarillo
Revenue
1000 General Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
35125 Misdemeanor-Crimes	626,369	615,000	615,000
35130 Parking Fines	106,269	109,000	109,000
35135 Violation City Ordinanc	73,978	95,000	95,000
35140 Court Technology Fee	-2,242	0	0
35157 MC Assessed - Child Safe	21,331	18,750	18,000
35175 Judicial Fund Local	23,289	20,000	20,000
35210 Bond Forfeitures	32,412	97,000	97,000
35215 Forfeited Disct-Sanitat	314,170	333,513	300,000
35220 Expunction Fees	30	30	0
35000 Fines and Forfeitures	4,992,274	5,040,033	5,006,200
35510 AECC - NWTH Participation	0	763,600	763,600
35515 Medical Director Services	0	15,000	30,000
35610 Grant In Aid – Federal	11,991	7,573	8,300
35500 Other Governmental Revenues	11,991	786,173	801,900
37110 Interest Income	1,002,486	498,551	628,424
37115 Unrealized G/L	95,043	0	0
37125 Other Interest Income	216,272	233,078	200,000
37109 Interest Earnings	1,313,801	731,629	828,424
37151 Amusement Park Lease	97,797	99,289	97,000
37152 Municipal Building Rent	106,686	106,791	106,518
37153 Polk Street Rental	71,133	70,800	71,136
37154 Other Rental Income	33,180	34,734	35,713
37155 Surface Land Rental	12,225	14,600	14,600
37170 Payment in Lieu of Property Tx	2,580,708	2,725,068	2,808,142
37150 Rent	2,901,729	3,051,282	3,133,109
37210 Water & Sewer Utility	1,218,576	1,182,492	1,297,961
37220 Airport	162,041	126,312	198,582
37225 Weed Collection	197,941	176,895	231,000
37230 Weed Mowing Services	115,540	109,604	128,000
37231 Bad Debt Exp/Recovery	-416,423	-390,679	-368,876
37235 PID Reimbursements	85,699	103,734	103,734
37240 State Court Cost	169,067	168,000	168,000
37245 Court Cost-Arrest Fees	195,875	167,000	167,000
37246 Dismissal Fee-Drivers Li	58,470	66,000	66,000
37247 Municipal Court Time Pmt Fee	92,845	87,000	87,000
37248 Judicial Admin Efficiency	23,218	22,000	22,000
37250 Indirect Cost Reimbursen	1,674,503	1,778,933	1,586,699
37199 Administrative Charges	3,577,351	3,597,291	3,687,100
37130 Discounts Earned	3,334	2,500	2,500
37140 Returned Check Fees	1,225	2,000	2,000
37410 Miscellaneous Revenue	223,816	212,158	186,687
37412 Auction Expense Recovery	6,197	6,000	6,000
37413 Seized Property or Cash	0	0	2,000
37415 Appraisal Dist. Rf.	11,129	3,361	3,361
37417 Wrecker Service Contract	87,531	85,341	100,000
37420 Donations	31,000	12,420	8,600
37428 Procurement Card Rebate	42,681	40,861	41,000
37430 Sale of Property	-242	24,000	24,000
37435 Sale of Scrap	750	200	200
37445 Sales to Outside Utiliti	50,298	58,000	60,000
37448 Private Develop/ETJ Engr Chrgs	878	878	1,000
37455 Events Dist Oper Asst	298,000	297,996	297,996
37460 Gn/Lss on Prop Disposal	15,123	0	0
37463 Parks Tree Workshop	93	0	0
37464 Trees for Greenways Park	6,000	7,000	0
37466 Education	1,633	5,000	5,000
37467 Special Events	596	7,500	9,000
37400 Miscellaneous Revenue	780,043	765,216	749,344
39350 Tsf In from Gen Construc	309,134	250,000	250,000

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
39370 Tsf In fr St & Drainage	5,350	8,500	8,500
39390 Tsf In fr Park Improveme	6,012	2,500	2,500
39470 Tsf in from Water & Sewe	500	0	0
39490 Tsf In fr Information Se	22,000	0	0
39555 Tsf In fr Summer Lunch 2300	25,235	25,000	25,000
39600 Tms In from Zoo Trust Fund	4,000	0	0
39100 Operating Transfers In	372,231	286,000	286,000
TREVENUE Total Revenues	132,937,822	132,621,751	135,742,296

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
General Government			
1011 Mayor and Commission	109,591	130,877	130,787
1020 City Manager	756,193	1,152,804	1,127,862
1030 Tourism & Economic Development	2,798,810	2,587,896	2,228,589

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1011 Mayor and Commission
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	2,086	2,598	2,598
42010 Social Security - Medicare	30	38	38
42020 Social Security - OASDI	32	32	32
42300 State Unemployment	11	14	14
42400 Workers Compensation	3	4	4
41000 Personal Services	2,163	2,686	2,686
51110 Office Expense	8,282	14,715	14,715
51200 Operating	250	0	0
51000 Supplies	8,532	14,715	14,715
61200 Postage	513	960	960
61300 Advertising	3,849	10,690	10,690
61400 Dues	33,913	35,000	35,000
61410 Tuition	0	500	500
61600 Unassigned	320	11,000	11,000
62000 Professional	20,000	0	0
60000 Contractual Services	58,595	58,150	58,150
71100 Insurance and Bonds	257	252	252
72000 Communication	683	683	594
74000 Printing and Binding	0	2,500	2,500
75100 Travel	18,236	25,000	25,000
75300 Meals and Local	3,197	6,000	6,000
77100 Court Costs	2,019	3,000	3,000
77900 Other Agencies	14,758	14,890	14,890
78100 Contingencies	1,151	3,000	3,000
70000 Other Charges	40,301	55,326	55,236
EXPENSES Total Expenses	109,591	130,877	130,787

Employee Distribution By Position

Entity: 1011 - Mayor and Commission
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CAM100	MAYOR
4.00	CAM110	CITY COMMISSIONER
5.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	565,021	853,209	854,035
41300 Incentive	196	600	603
41620 Unscheduled	71	0	0
41820T Health Insurance	24,568	40,782	40,782
41900 Life	40	62	62
42010 Social Security - Medicare	8,288	12,744	12,756
42020 Social Security - OASDI	18,284	29,702	29,702
42110 TMRS	96,061	151,319	126,865
42300 State Unemployment	130	292	292
42400 Workers Compensation	372	1,226	545
42510 Car Allowance	16,308	25,080	25,080
42550 Communications Allowance	3,984	6,000	6,000
41000 Personal Services	733,323	1,121,016	1,096,723
51110 Office Expense	2,339	3,788	3,788
51115 Employee Recognition Program	0	1,000	0
51700 Education	0	500	500
51000 Supplies	2,339	5,288	4,288
61200 Postage	163	1,332	1,332
61400 Dues	3,837	9,400	9,400
61410 Tuition	85	250	250
62000 Professional	650	0	0
60000 Contractual Services	4,734	10,982	10,982
71100 Insurance and Bonds	1,071	1,123	1,123
72000 Communication	2,795	2,795	2,145
74000 Printing and Binding	0	500	500
75100 Travel	10,484	9,600	10,600
75300 Meals and Local	1,446	1,500	1,500
70000 Other Charges	15,797	15,518	15,868
TEXPENSES Total Expenses	756,193	1,152,804	1,127,862

Employee Distribution By Position

Entity: 1020 - City Manager
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM001	CITY MANAGER
1.00	ADM002	COMMUNITY RELATIONS COORDINATOR
1.00	ADM010	ASSISTANT CITY MANAGER - FINANCIAL SERVICES
1.00	ADM011	ASSISTANT CITY MANAGER - PUBLIC SERVICES
1.00	ADM012	DEPUTY CITY MANAGER
1.00	HRL920	COLLEGE INTERN
6.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1030 Tourism & Economic Development
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
62000 Professional	3,124	0	50,000
63500 Center City Inc.	114,540	125,000	125,000
63510 Downtown Development Committ	231,429	230,500	211,432
63600 Chamber of Commerce	2,204,244	1,926,091	1,548,458
63700 Civic Center Activitiy	180,470	241,305	228,699
63750 Visitor Center	65,004	65,000	65,000
60000 Contractual Services	2,798,810	2,587,896	2,228,589
TEXPENSES Total Expenses	2,798,810	2,587,896	2,228,589

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Public Services			
1110 Human Resources	964,226	734,645	708,119
1241 Civic Center Promotions	308,231	306,581	285,307
1243 Civic Center Operations	1,719,154	1,874,959	1,805,652
1245 Civic Center Sports	287,848	238,482	233,388
1248 Box Office Operations	299,889	307,790	351,308
1249 Globe News Center	298,826	342,728	337,921
1260 Library	3,353,094	3,704,756	3,576,215
1720 Planning	553,437	471,169	473,652
1740 Building Safety	2,004,548	2,177,901	2,127,995
2010 CDBG Fund			
Public Services			
20110 Program Management	314,161	359,728	388,924
20115 Code Enforcement	73,449	0	0
20116 Code Inspector	47,987	54,178	52,930
20125 Rehab Support	135,475	171,105	166,545
20130 Housing Rehab	413,684	0	0
20140 Public Services	261,411	0	0
20155 Neighborhood Facilities	430,360	0	0
20165 Micro Loan Program	37,432	0	0
2010 CDBG Fund	1,713,959	585,010	608,398
2020 Housing			
Public Services			
20210 Housing Assistance	659,923	7,000	11,696
20220 Mod Rehab	19,369	30,187	28,512
20230 Housing Vouchers	7,082,154	8,058,864	8,564,133
2020 Housing	7,761,446	8,096,050	8,604,341
2030 Home Investment Partnership			
Public Services			
20310 Home Administration	122,954	140,185	122,310
20320 Home Projects	1,722,903	0	0
2030 Home Investment Partnership	1,845,857	140,185	122,310
2040 Shelter Plus Care Fund			
Public Services			
20400 SHELTER PLUS CARE	104,732	123,620	336,210
20420 Shelter Plus Care II	94,843	122,005	0
2040 Shelter Plus Care Fund	199,575	245,625	336,210
2050 Supportive Housing Fund			

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
Public Services			
20500 SUPPORTIVE HOUSING	240,812	206,564	206,864
2050 Supportive Housing Fund	240,812	206,564	206,864
2070 TX Emergency Shelter Grants			
Public Services			
20700 TX Emergency Shelter Grant	127,630	0	0
2070 TX Emergency Shelter Grants	127,630	0	0
2075 HMIS			
Public Services			
20750 HMIS	-28,645	0	0
20755 HMIS 2008-2010	94,263	155,628	77,525
2075 HMIS	65,618	155,628	77,525
2100 Texas State Library Funds			
Public Services			
21113 Interlibrary Loan	149,599	150,996	141,321
21115 Library System Admin	126,192	160,518	149,641
21118 Continuing Education	29,528	13,243	8,902
21119 Consulting	10,403	22,469	12,481
21122 Networked Resources	134,229	127,033	113,664
21128 Tech Asst Negotiated Grants	49,595	77,977	72,772
21130 Lone Star Library Grant	34,251	16,000	40,000
2100 Texas State Library Funds	533,796	568,237	538,781
2300 Summer Lunch Program			
Public Services			
23100 Summer Lunch Program	217,928	225,334	222,334
2300 Summer Lunch Program	217,928	225,334	222,334
2420 Urban Transportation Planning			
Public Services			
24200 Urban Transportation Planning	318,571	327,578	312,809
2420 Urban Transportation Planning	318,571	327,578	312,809

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	482,930	292,061	285,920
41300 Incentive	1,007	600	603
41620 Unscheduled	4,995	10,254	2,754
41820T Health Insurance	57,206	38,858	36,490
41900 Life	139	75	75
42010 Social Security - Medicare	6,863	4,331	4,242
42020 Social Security - OASDI	25,521	16,550	16,379
42110 TMRS	78,491	52,318	42,920
42300 State Unemployment	798	390	446
42400 Workers Compensation	1,527	926	907
42510 Car Allowance	7,465	6,000	6,000
42550 Communications Allowance	2,948	2,400	2,400
41000 Personal Services	669,892	424,762	399,136
51110 Office Expense	38,575	48,208	41,408
51115 Employee Recognition Program	1,272	5,000	39,000
51117 United Way Expenses	1,496	0	0
51200 Operating	17,845	0	0
51300 Clothing and Linen	22,222	24,000	2,000
51700 Education	796	2,250	2,250
51950 Minor Office Equipment	1,296	6,000	3,000
51000 Supplies	83,501	85,458	87,658
61200 Postage	1,972	5,056	5,000
61300 Advertising	64,393	70,000	55,000
61400 Dues	2,585	2,500	2,500
61410 Tuition	3,340	3,660	3,660
62000 Professional	8,320	13,000	15,500
63400 Employee Medical	82,400	73,000	70,000
69300 Leased Computer Software	0	0	16,000
60000 Contractual Services	163,009	167,216	167,660
71100 Insurance and Bonds	2,622	2,517	2,517
72000 Communication	7,792	7,792	7,148
74000 Printing and Binding	9,746	25,200	24,300
75100 Travel	5,406	14,000	12,000
75300 Meals and Local	22,657	7,700	7,700
78230 Loss on Bad Debt	-400	0	0
70000 Other Charges	47,823	57,209	53,665
TEXPENSES Total Expenses	964,226	734,645	708,119

Employee Distribution By Position

Entity: 1110 - Human Resources
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM600	DIRECTOR OF HUMAN RESOURCES
1.00	ADM601	ASSISTANT DIRECTOR OF HUMAN RESOURCES
2.00	CLR405	ADMINISTRATIVE ASSISTANT II
2.00	HRL904	ADMINISTRATIVE ASSISTANT
1.00	MGT601	RECRUITMENT COORDINATOR
1.00	PRF250	HUMAN RESOURCE SPECIALIST
8.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	122,323	126,410	122,370
41300 Incentive	1,627	1,800	1,810
41620 Unscheduled	128	0	130
41820T Health Insurance	26,698	28,658	30,065
41900 Life	54	50	50
42010 Social Security - Medicare	1,643	1,859	1,801
42020 Social Security - OASDI	7,025	7,949	7,699
42110 TMRS	20,537	22,459	18,220
42300 State Unemployment	208	195	195
42400 Workers Compensation	239	244	239
42550 Communications Allowance	1,640	1,200	2,400
41000 Personal Services	182,121	190,825	184,978
51110 Office Expense	3,758	8,530	0
51200 Operating	53,394	17,375	4,451
51400 Photographic	490	500	500
51850 Minor Tools	6,012	6,100	1,000
51950 Minor Office Equipment	3,028	13,924	10,780
51000 Supplies	66,682	46,429	16,731
61200 Postage	856	3,500	3,500
61300 Advertising	8,080	9,700	2,529
61400 Dues	2,251	2,055	4,367
62000 Professional	1,392	0	0
63900 Event Development	0	3,879	0
68100 R & M - Building	22,596	28,118	30,000
68300 R & M - Improvements	218	0	12,570
60000 Contractual Services	35,394	47,252	52,966
71100 Insurance and Bonds	641	695	695
72000 Communication	8,880	8,880	9,571
74000 Printing and Binding	1,749	3,000	3,000
75100 Travel	5,149	7,500	9,000
75300 Meals and Local	1,209	2,000	2,000
77610 Information Technology - City	6,405	0	6,365
70000 Other Charges	24,033	22,076	30,632
TEXPENSES Total Expenses	308,231	306,581	285,307

Employee Distribution By Position

Entity: 1241 - Civic Center Promotions
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM041	ASSISTANT CIVIC CENTER MANAGER
1.00	ADM042	CIVIC CENTER BUSINESS MANAGER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
4.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1243 Civic Center Operations
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	618,049	625,713	624,972
41300 Incentive	12,315	13,128	12,665
41620 Unscheduled	2,581	0	2,520
41820T Health Insurance	143,269	158,274	148,962
41900 Life	306	287	287
42010 Social Security - Medicare	8,678	9,263	9,246
42020 Social Security - OASDI	36,966	39,608	39,533
42110 TMRS	103,573	111,909	93,557
42300 State Unemployment	1,277	1,121	1,121
42400 Workers Compensation	24,574	26,256	25,855
42550 Communications Allowance	1,511	1,200	1,200
41000 Personal Services	953,100	986,760	959,918
51110 Office Expense	829	452	9,500
51200 Operating	5,141	7,500	7,500
51250 Janitor	26,256	18,200	25,040
51300 Clothing and Linen	4,666	5,000	5,000
51800 Fuel & Oil	231	203	203
51850 Minor Tools	3	0	1,260
51950 Minor Office Equipment	0	0	25,325
52050 Auto Parts	10	0	100
52050LABOR Auto Parts Labor	375	0	400
53100 Natural Gas	65,663	73,814	82,405
53150 Electricity	382,049	572,892	382,049
53200 Water and Sewer	56,354	70,074	46,706
51000 Supplies	541,576	748,135	585,488
61200 Postage	100	0	0
61410 Tuition	2,329	2,500	2,500
62000 Professional	58,481	35,487	88,408
63210 Armored Car Service	3,261	3,205	3,304
68100 R & M - Building	13,456	8,900	14,000
68300 R & M - Improvements	0	0	12,400
68710 Auto Repair and Maint	0	1,000	1,000
69210 Rental City Equipment	18,938	16,968	15,180
60000 Contractual Services	96,565	68,060	136,792
71100 Insurance and Bonds	48,009	42,808	42,808
72000 Communication	29,196	29,196	23,518
77610 Information Technology - City	48,948	0	49,128
78210 Cash Over/Short	41	0	0
78230 Loss on Bad Debt	1,720	0	0
70000 Other Charges	127,914	72,004	115,454
84110 Misc. Fuel Powered Equip	0	0	1,500
84320 Audio/Video Equipment	0	0	6,500
80000 Capital Outlay	0	0	8,000
TEXPENSES Total Expenses	1,719,154	1,874,959	1,805,652

Employee Distribution By Position

Entity: 1243 - Civic Center Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM040	CIVIC CENTER MANAGER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	MGT040	PRODUCTION MANAGER
2.00	MGT900	EVENTS SUPERVISOR
1.00	MGT902	EVENTS MANAGER
12.00	TRD040	BUILDING ATTENDANT I
2.00	TRD041	BUILDING ATTENDANT II
2.00	TRD042	BUILDING ATTENDANT III
1.00	TRD043	BUILDING TECHNICIAN II
23.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	48,666	49,593	48,715
41300 Incentive	991	1,200	603
41620 Unscheduled	326	0	326
41820T Health Insurance	7,473	13,367	13,367
41900 Life	27	25	25
42010 Social Security - Medicare	707	736	715
42020 Social Security - OASDI	3,022	3,149	3,058
42110 TMRS	8,163	8,898	7,236
42300 State Unemployment	102	97	97
42400 Workers Compensation	3,631	4,358	4,229
41000 Personal Services	73,108	81,423	78,371
51110 Office Expense	1,313	1,200	0
51200 Operating	14,744	15,375	15,049
51250 Janitor	51	8,800	8,800
51850 Minor Tools	1,723	3,000	3,000
53100 Natural Gas	16,560	17,388	18,252
53150 Electricity	51,702	53,103	51,703
53200 Water and Sewer	1,649	1,783	1,962
51000 Supplies	87,742	100,649	98,766
61200 Postage	52	200	200
62000 Professional	104,277	43,816	43,816
68100 R & M - Building	20,261	10,000	10,000
60000 Contractual Services	124,589	54,016	54,016
71100 Insurance and Bonds	449	435	435
72000 Communication	1,960	1,960	1,800
70000 Other Charges	2,409	2,394	2,235
TEXPENSES Total Expenses	287,848	238,482	233,388

Employee Distribution By Position

Entity: 1245 - Civic Center Sports
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT900	EVENTS SUPERVISOR
1.00	TEC065	PRODUCTION TECHNICIAN
2.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	135,177	152,196	163,258
41300 Incentive	1,542	1,800	1,806
41620 Unscheduled	303	0	300
41820T Health Insurance	19,756	20,754	20,754
41900 Life	40	37	37
42010 Social Security - Medicare	1,891	2,233	2,393
42020 Social Security - OASDI	8,085	9,548	10,234
42110 TMRS	13,602	15,385	14,400
42300 State Unemployment	437	505	509
42400 Workers Compensation	671	770	819
41000 Personal Services	181,504	203,228	214,511
51110 Office Expense	2,666	2,500	0
51950 Minor Office Equipment	1,172	500	900
51000 Supplies	3,837	3,000	900
61200 Postage	4,945	5,808	6,000
61300 Advertising	9,112	5,950	15,320
61400 Dues	225	225	225
62000 Professional	32,535	23,400	23,850
63350 Credit Card Fees	39,863	42,000	42,000
60000 Contractual Services	86,681	77,383	87,395
71100 Insurance and Bonds	630	561	561
72000 Communication	1,618	1,618	1,477
74000 Printing and Binding	0	22,000	14,905
77610 Information Technology - City	25,619	0	25,459
70000 Other Charges	27,867	24,179	42,401
84500 Office Machines & Equipm	0	0	6,100
80000 Capital Outlay	0	0	6,100
TEXPENSES Total Expenses	299,889	307,790	351,308

Employee Distribution By Position

Entity: 1248 - Box Office Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
9.00	HRL040	CIVIC CENTER BOX OFFICE CLERK I
1.00	MGT041	BOX OFFICE MANAGER
2.00	MGT270	ASSISTANT BOX OFFICE MANAGER
12.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	74,725	73,403	73,525
41300 Incentive	2,169	2,376	2,413
41620 Unscheduled	174	0	174
41820T Health Insurance	19,641	19,347	19,347
41900 Life	41	37	37
42010 Social Security - Medicare	1,047	1,099	1,101
42020 Social Security - OASDI	4,475	4,698	4,708
42110 TMRS	12,585	13,275	11,142
42300 State Unemployment	146	146	146
42400 Workers Compensation	4,114	5,941	5,953
41000 Personal Services	119,117	120,323	118,547
51110 Office Expense	499	500	0
51200 Operating	8,924	6,805	4,980
51250 Janitor	4,041	12,000	6,500
51950 Minor Office Equipment	0	0	11,600
53100 Natural Gas	17,430	20,586	26,709
53150 Electricity	86,340	119,390	86,338
53200 Water and Sewer	6,534	7,447	8,160
51000 Supplies	123,768	166,728	144,287
61300 Advertising	0	0	0
62000 Professional	21,655	28,945	27,555
68100 R & M - Building	5,447	8,000	8,000
60000 Contractual Services	27,102	36,945	35,555
71100 Insurance and Bonds	20,985	18,733	18,733
77610 Information Technology - City	7,854	0	9,629
70000 Other Charges	28,839	18,733	28,362
84320 Audio/Video Equipment	0	0	11,170
80000 Capital Outlay	0	0	11,170
TEXPENSES Total Expenses	298,826	342,728	337,921

Employee Distribution By Position

Entity: 1249 - Globe News Center
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT045	ASSISTANT PRODUCTION MANAGER
2.00	TRD040	BUILDING ATTENDANT I
3.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,707,677	1,810,014	1,789,692
41300 Incentive	28,971	28,200	26,543
41620 Unscheduled	41,396	0	0
41820T Health Insurance	308,097	355,436	362,675
41900 Life	755	721	721
42010 Social Security - Medicare	24,370	26,654	26,335
42020 Social Security - OASDI	95,281	102,639	101,276
42110 TMRS	288,384	322,009	266,487
42300 State Unemployment	3,681	3,792	3,792
42400 Workers Compensation	1,560	1,659	1,592
41000 Personal Services	2,500,172	2,651,124	2,579,114
51110 Office Expense	54,623	69,150	57,150
51200 Operating	8	0	0
51350 Chemical and Medical	3	100	100
51950 Minor Office Equipment	2,766	2,000	1,600
53100 Natural Gas	23,301	26,161	25,952
53150 Electricity	122,288	177,139	122,289
53200 Water and Sewer	7,717	8,489	9,037
55210 Library Books	206,689	328,300	312,800
55230 Library Periodicals	95,686	104,500	104,500
55240 Library Book Rental	17,650	19,200	19,200
55250 Library Non-Print	71,026	70,000	97,500
55260 Bookfilm Repair	1,121	9,000	9,000
51000 Supplies	602,878	814,039	759,128
61200 Postage	9,753	15,504	15,354
61400 Dues	662	1,700	1,700
61410 Tuition	4,059	3,000	3,000
62000 Professional	4,067	0	0
62050 Collection Expense	18,303	0	0
63210 Armored Car Service	3,202	3,310	3,304
67320 Extermination	1,320	1,100	1,100
68610 Office Equipment	354	2,500	2,500
68620 Computer Equipment	80,400	80,400	80,400
68660 Audio/Video Equipment	390	4,300	4,300
69210 Rental City Equipment	2,480	4,548	4,092
69220 Rental Other Equipment	1,000	1,000	1,150
60000 Contractual Services	125,989	117,362	116,900
71100 Insurance and Bonds	36,015	35,365	35,365
72000 Communication	17,204	17,204	16,046
75100 Travel	3,298	3,000	3,000
75200 Mileage	5,118	3,900	3,900
75300 Meals and Local	1,448	1,850	1,850
77620 Data Processing - Other	33,842	61,000	61,000
78100 Contingencies	0	0	0
78210 Cash Over/Short	-56	-313	-313
78230 Loss on Bad Debt	31	225	225
70000 Other Charges	96,901	122,231	121,074
84500 Office Machines & Equipm	5,890	0	0
84900 Office Furniture & Fixtu	7,890	0	0
84910 Other Equipment	13,375	0	0
80000 Capital Outlay	27,155	0	0
EXPENSES Total Expenses	3,353,094	3,704,756	3,576,215

Employee Distribution By Position

Entity: 1260 - Library
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.80	ADM030	DIRECTOR OF LIBRARY SERVICES
1.00	ADM031	ASSISTANT DIRECTOR OF LIBRARY SERVICES
23.00	CLR400	ADMINISTRATIVE ASSISTANT I
2.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR950	BUYER I
2.00	HRL032	LIBRARY MESSENGER
18.00	HRL904	ADMINISTRATIVE ASSISTANT
3.00	PRF030	LIBRARIAN I
4.00	PRF031	LIBRARIAN II
7.00	PRF032	LIBRARIAN III
1.00	PRF033	COORDINATOR OF PUBLIC RELATIONS & PROGRAMMING
15.00	PRF034	LIBRARY ASSISTANT
77.80		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	382,822	305,555	308,986
41300 Incentive	1,203	1,200	1,206
41620 Unscheduled	1	0	0
41820T Health Insurance	35,470	37,452	42,915
41900 Life	100	87	87
42010 Social Security - Medicare	5,401	4,448	4,498
42020 Social Security - OASDI	21,306	19,019	19,232
42110 TMRS	63,521	53,736	45,513
42300 State Unemployment	411	341	341
42400 Workers Compensation	866	675	683
42510 Car Allowance	3,852	0	0
42550 Communications Allowance	1,011	0	0
41000 Personal Services	515,964	422,513	423,461
51110 Office Expense	7,992	11,000	10,000
51115 Employee Recognition Program	0	250	250
51200 Operating	-95	0	0
51000 Supplies	7,897	11,250	10,250
61200 Postage	1,629	2,000	2,000
61300 Advertising	6,956	10,000	10,000
61400 Dues	2,672	2,500	2,500
61410 Tuition	1,241	2,000	2,000
68610 Office Equipment	0	2,000	2,000
69210 Rental City Equipment	4,007	1,692	3,360
60000 Contractual Services	16,505	20,192	21,860
71100 Insurance and Bonds	1,297	1,231	1,231
72000 Communication	4,984	4,984	4,350
74000 Printing and Binding	2,280	3,000	3,500
75100 Travel	2,849	3,500	3,500
75300 Meals and Local	71	1,000	1,000
77110 Filing Fees	2,418	3,500	4,500
78210 Cash Over/Short	0	0	0
78230 Loss on Bad Debt	-828	0	0
70000 Other Charges	13,071	17,214	18,080
TEXPENSES Total Expenses	553,437	471,169	473,652

Employee Distribution By Position

Entity: 1720 - Planning
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM520	PLANNING DIRECTOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	PRF520	PLANNING DESIGNER
2.00	PRF900	SENIOR PLANNER
1.00	PRF902	PLANNER I
1.00	TEC520	PLANNING TECHNICIAN
7.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,064,102	1,121,853	1,113,091
41300 Incentive	34,847	38,000	34,000
41620 Unscheduled	22,651	30,465	30,465
41820T Health Insurance	154,308	170,752	181,840
41900 Life	377	374	374
42010 Social Security - Medicare	15,687	16,861	16,676
42020 Social Security - OASDI	64,255	69,935	69,458
42110 TMRS	179,546	203,703	168,747
42300 State Unemployment	1,615	1,557	1,601
42400 Workers Compensation	20,961	23,178	24,972
42510 Car Allowance	3,008	3,000	3,000
42550 Communications Allowance	1,403	1,200	1,200
41000 Personal Services	1,562,759	1,680,878	1,645,425
51110 Office Expense	24,627	32,000	32,000
51200 Operating	1,084	500	500
51300 Clothing and Linen	12	150	150
51400 Photographic	0	500	500
51850 Minor Tools	136	1,750	1,750
51950 Minor Office Equipment	180	1,000	1,000
51000 Supplies	26,039	35,900	35,900
61200 Postage	43,042	56,456	56,127
61300 Advertising	8,288	18,000	18,000
61400 Dues	3,241	4,500	4,500
61410 Tuition	11,395	4,000	7,000
62000 Professional	4,577	40,000	15,000
63350 Credit Card Fees	975	0	4,500
67110 Demolition Condemned Pro	2,200	10,000	10,000
67400 Weed Contractor Expense	218,367	200,000	200,000
69210 Rental City Equipment	77,994	69,372	64,920
60000 Contractual Services	370,079	402,328	380,047
71100 Insurance and Bonds	4,427	4,154	4,154
72000 Communication	19,300	19,241	18,978
75100 Travel	5,230	11,000	11,000
75200 Mileage	168	400	400
75300 Meals and Local	29	500	500
77100 Court Costs	18,424	23,000	31,091
78230 Loss on Bad Debt	-1,907	500	500
70000 Other Charges	45,671	58,794	66,623
TEXPENSES Total Expenses	2,004,548	2,177,901	2,127,995

Employee Distribution By Position

Entity: 1740 - Building Safety
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM073	DEPUTY BUILDING OFFICIAL
1.00	ADM510	BUILDING OFFICIAL
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL904	ADMINISTRATIVE ASSISTANT
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	MGT520	BUILDING SAFETY MANAGER
4.00	TEC400	PERMIT TECHNICIAN
5.00	TRD500	COMMUNITY SAFETY INSPECTOR
1.00	TRD505	COMMUNITY IMPROVEMENT CHIEF
3.00	TRD510	PLUMBING INSPECTOR I
4.00	TRD511	BUILDING INSPECTOR I
1.00	TRD513	CHIEF PLANS EXAMINER
1.00	TRD515	CHIEF ELECTRICAL INSPECTOR
1.00	TRD516	CHIEF PLUMBING INSPECTOR
4.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
2.00	TRD525	PLANS EXAMINER
32.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Finance			
1120 Risk Management	339,111	369,845	350,023
1305 Municipal Court	1,507,996	1,626,339	1,618,780
1310 Teen Court	35,855	52,000	36,764
1315 Finance	958,508	832,441	829,629
1320 Accounting	1,162,658	1,144,174	1,134,999
1321 Payroll	64,457	182,079	185,188
1325 Purchasing	436,329	441,722	424,889
1335 Vital Statistics	62,420	68,644	67,611
1340 Benefits	100,697	275,436	276,841
1345 Central Stores	401,144	415,702	396,814
1350 General Fund Transfers	10,599,325	8,574,988	12,632,636
 2080 Court Technology Fund			
Finance			
20800 Court Technology	81,309	445,411	124,340
2080 Court Technology Fund	81,309	445,411	124,340
 2090 Court Security Fund			
Finance			
20910 Court Security Fund	107,661	93,777	97,664
2090 Court Security Fund	107,661	93,777	97,664
 2700 Greenways at Hillside Fund			
Finance			
27100 Greenways at Hillside	317,289	397,787	361,001
2700 Greenways at Hillside Fund	317,289	397,787	361,001
 2720 Brennan Boulevard Fund			
Finance			
27200 Brennan Improvement Dis	12,574	13,536	15,185
2720 Brennan Boulevard Fund	12,574	13,536	15,185
 2730 Colonies			
Finance			
27300 Colonies	333,855	324,278	335,147
2730 Colonies	333,855	324,278	335,147
 2740 Tutbury Public Imprv Dist			
Finance			
27400 Tutbury Imprv Dist	13,587	12,672	16,339
2740 Tutbury Public Imprv Dist	13,587	12,672	16,339

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2750 Point West PID			
Finance			
27510 Points West PID	37,051	45,931	51,674
2750 Point West PID	37,051	45,931	51,674
 2760 Quail Creek Public Improv Dist			
Finance			
27610 Quail Creek PID	2,461	5,453	6,198
2760 Quail Creek Public Improv Dist	2,461	5,453	6,198
 3000 Debt Service Funds			
Finance			
3100 Compensated Absences Fund	1,406,444	1,399,600	1,504,500
3200 General Obligation Debt	2,918,878	2,938,141	3,020,576
3000 Debt Service Funds	4,325,322	4,337,741	4,525,076
 5200 Water and Sewer System			
Finance			
52100 Utilities Office	2,029,625	1,949,644	1,968,832
52120 Water & Sewer General	917,516	1,095,443	1,164,443
52121 Sewer General	3,458,212	2,144,417	2,340,252
52122 Water General	6,660,515	7,589,348	7,434,163
 6300 Risk Management Fund			
Finance			
63110 Self Insurance General	354,611	369,566	451,927
63115 Unemployment Claims	40,835	75,753	87,000
63120 Fire & Extended Coverage	855,382	314,500	350,000
63125 Workers Compensation	157,120	2,087,897	1,879,670
63160 General Liability	878,046	387,000	422,100
63185 Automobile Liability	-59,221	404,000	415,000
63190 Auto Physical Damage	44,253	370,000	264,945
63195 City Property	52,223	2,430	55,000
6300 Risk Management Fund	2,323,249	4,011,146	3,925,642
 6400 Employee Insurance Fund			
Finance			
64100 Health Plan	29,823,786	14,770,464	15,408,781
64200 Dental Plan	715,988	749,325	749,325
64300 City Care Clinic	740,770	677,877	680,741
6400 Employee Insurance Fund	31,280,544	16,197,666	16,838,847
 6500 Employee Flexible Spnding Fun			
Finance			
65100 Employee Flex Plan	780,263	831,014	872,830
6500 Employee Flexible Spnding Fun	780,263	831,014	872,830

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	208,297	213,346	201,970
41300 Incentive	616	600	603
41620 Unscheduled	5	0	0
41820T Health Insurance	24,398	22,678	24,085
41900 Life	46	37	37
42010 Social Security - Medicare	3,009	3,233	3,068
42020 Social Security - OASDI	12,320	12,725	12,183
42110 TMRS	34,452	39,054	31,043
42300 State Unemployment	205	195	244
42400 Workers Compensation	1,023	1,020	984
42510 Car Allowance	8,542	9,000	9,000
42550 Communications Allowance	2,313	2,400	2,400
41000 Personal Services	295,228	304,288	285,616
51110 Office Expense	5,782	3,625	3,625
51200 Operating	110	0	0
51300 Clothing and Linen	744	500	500
51400 Photographic	13	475	475
51700 Education	4,953	9,020	9,020
51950 Minor Office Equipment	2,492	9,430	9,430
55100 Publications	118	0	0
51000 Supplies	14,213	23,050	23,050
61200 Postage	1,294	2,604	2,604
61400 Dues	1,020	2,760	2,760
61410 Tuition	9,549	9,500	9,500
62000 Professional	10,028	12,195	12,195
60000 Contractual Services	21,890	27,059	27,059
71100 Insurance and Bonds	702	720	720
72000 Communication	3,326	3,326	2,175
74000 Printing and Binding	0	2,100	2,100
75100 Travel	3,541	9,053	9,053
75300 Meals and Local	212	250	250
70000 Other Charges	7,781	15,449	14,298
TEXPENSES Total Expenses	339,111	369,845	350,023

Employee Distribution By Position

Entity: 1120 - Risk Management
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM135	RISK MANAGEMENT DIRECTOR
1.00	ADM610	SAFETY MANAGER
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	MGT610	CLAIMS ADMINISTRATOR
4.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	936,268	953,725	955,761
41300 Incentive	3,613	6,000	5,720
41620 Unscheduled	28,292	40,000	57,500
41820T Health Insurance	115,503	146,831	148,518
41900 Life	314	312	312
42010 Social Security - Medicare	13,458	13,916	13,941
42020 Social Security - OASDI	43,743	51,997	51,911
42110 TMRS	152,617	168,120	141,073
42300 State Unemployment	1,632	1,370	1,371
42400 Workers Compensation	2,961	2,975	2,981
41000 Personal Services	1,298,399	1,385,246	1,379,088
51110 Office Expense	47,078	48,596	48,596
51200 Operating	110	511	511
51300 Clothing and Linen	259	0	0
51350 Chemical and Medical	224	460	460
51950 Minor Office Equipment	72	1,000	1,000
55100 Publications	1,511	5,101	5,101
51000 Supplies	49,254	55,668	55,668
61200 Postage	29,432	38,052	38,052
61400 Dues	360	2,039	2,039
61410 Tuition	3,241	1,055	1,055
62000 Professional	29,645	38,000	38,000
62050 Collection Expense	18,123	25,000	25,000
63210 Armored Car Service	1,664	1,600	1,707
63350 Credit Card Fees	32,201	30,000	30,000
67320 Extermination	420	406	406
60000 Contractual Services	115,087	136,152	136,259
71100 Insurance and Bonds	5,807	5,371	5,371
71250 Paid Claims	0	122	122
72000 Communication	16,430	16,305	14,797
75100 Travel	10,238	5,000	5,000
75300 Meals and Local	1,040	0	0
77100 Court Costs	12,296	22,000	22,000
78210 Cash Over/Short	-555	267	267
78230 Loss on Bad Debt	0	208	208
70000 Other Charges	45,256	49,273	47,765
TEXPENSES Total Expenses	1,507,996	1,626,339	1,618,780

Employee Distribution By Position

Entity: 1305 - Municipal Court
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM110	MUNICIPAL COURT JUDGE
1.00	ADM111	MUNICIPAL COURT CLERK AND ADMINISTRATOR
1.00	ADM112	DEPUTY COURT CLERK & ASST. ADMINISTRATOR
1.00	ADM115	ASSOCIATE MUNICIPAL COURT JUDGE
1.00	CLR110	COURT REPORTER
1.00	CLR113	ARRAIGNMENT CLERK
1.00	CLR130	ADMINISTRATIVE SUPERVISOR
4.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
2.00	CLR410	ADMINISTRATIVE ASSISTANT III
10.00	CLR415	ADMINISTRATIVE ASSISTANT IV
2.00	HRL111	DATA ENTRY OPERATOR HOURLY
1.00	HRL115	MUNICIPAL COURT JUDGE
1.00	MGT117	OPERATIONS MANAGER
28.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	26,251	30,575	25,987
41300 Incentive	404	288	0
41620 Unscheduled	10	0	0
41820T Health Insurance	1,724	8,349	0
41900 Life	9	12	12
42010 Social Security - Medicare	383	448	377
42020 Social Security - OASDI	941	1,914	1,611
42110 TMRS	4,371	5,406	3,813
42300 State Unemployment	86	49	49
42400 Workers Compensation	64	74	63
41000 Personal Services	34,243	47,115	31,912
51110 Office Expense	544	1,530	1,530
51700 Education	0	510	510
51000 Supplies	544	2,040	2,040
61200 Postage	253	564	564
61400 Dues	0	100	100
61410 Tuition	0	102	102
62000 Professional	140	204	204
60000 Contractual Services	393	970	970
71100 Insurance and Bonds	89	87	87
72000 Communication	328	328	295
75100 Travel	248	1,360	1,360
75200 Mileage	10	100	100
70000 Other Charges	675	1,875	1,842
TEXPENSES Total Expenses	35,855	52,000	36,764

Employee Distribution By Position

Entity: 1310 - Teen Court
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR118	TEEN COURT/COMMUNITY SERVICE COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	353,844	252,618	252,411
41300 Incentive	602	600	603
41620 Unscheduled	645	500	500
41820T Health Insurance	34,472	29,103	27,696
41900 Life	65	50	50
42010 Social Security - Medicare	4,992	3,672	3,669
42020 Social Security - OASDI	18,634	14,397	14,150
42110 TMRS	57,244	44,358	37,124
42300 State Unemployment	295	244	260
42400 Workers Compensation	923	633	643
42510 Car Allowance	2,960	0	0
42550 Communications Allowance	2,414	1,200	1,200
41000 Personal Services	477,089	347,374	338,307
51110 Office Expense	4,551	6,300	6,300
51115 Employee Recognition Program	618	750	750
51700 Education	695	500	500
51950 Minor Office Equipment	0	900	900
51000 Supplies	5,864	8,450	8,450
61200 Postage	862	1,620	1,620
61300 Advertising	596	5,500	5,500
61400 Dues	3,007	2,480	2,480
61410 Tuition	1,268	1,600	1,600
62000 Professional	62,679	60,800	58,100
63100 Appraisal District Service	385,368	385,368	391,761
69300 Leased Computer Software	6,420	4,500	7,000
60000 Contractual Services	460,200	461,668	468,061
71100 Insurance and Bonds	1,869	1,999	1,999
72000 Communication	2,149	2,149	2,012
75100 Travel	10,370	10,000	10,000
75200 Mileage	345	300	300
75300 Meals and Local	621	500	500
70000 Other Charges	15,354	14,949	14,811
TEXPENSES Total Expenses	958,508	832,441	829,629

Employee Distribution By Position

Entity: 1315 - Finance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM100	DIRECTOR OF FINANCE
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL920	COLLEGE INTERN
1.00	PRF100	INTERNAL AUDITOR
5.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	667,965	656,041	664,455
41300 Incentive	382	0	0
41620 Unscheduled	34	0	0
41820T Health Insurance	80,642	81,165	81,165
41900 Life	168	150	150
42010 Social Security - Medicare	9,228	9,513	9,635
42020 Social Security - OASDI	37,914	39,562	40,147
42110 TMRS	107,591	114,922	97,492
42300 State Unemployment	718	682	676
42400 Workers Compensation	3,401	3,346	3,357
42550 Communications Allowance	1,403	1,200	1,200
41000 Personal Services	909,445	906,579	898,277
51110 Office Expense	27,338	33,000	32,200
51950 Minor Office Equipment	735	1,000	1,000
51000 Supplies	28,073	34,000	33,200
61200 Postage	17,314	20,484	20,484
61400 Dues	4,470	5,000	5,000
61410 Tuition	2,999	3,000	3,000
62000 Professional	220	0	0
63140 Audit Fee	163,500	149,050	149,050
63210 Armored Car Service	1,664	1,700	1,707
63350 Credit Card Fees	22,241	8,000	8,000
68610 Office Equipment	1,469	1,500	2,300
60000 Contractual Services	213,877	188,734	189,541
71100 Insurance and Bonds	2,657	2,264	2,264
72000 Communication	9,187	9,196	8,317
75100 Travel	944	3,000	3,000
75200 Mileage	73	100	100
75300 Meals and Local	0	150	150
78210 Cash Over/Short	-40	100	100
78230 Loss on Bad Debt	-1,557	0	0
78240 Late Payment Charges	0	50	50
70000 Other Charges	11,263	14,860	13,982
TEXPENSES Total Expenses	1,162,658	1,144,174	1,134,999

Employee Distribution By Position

Entity: 1320 - Accounting
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM120	CITY AUDITOR
1.00	ADM121	ASSISTANT CITY AUDITOR
1.00	CLR120	ACCOUNTING ASSISTANT
2.00	CLR121	ACCOUNTS PAYABLE CLERK II
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL920	COLLEGE INTERN
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	PRF120	FINANCIAL ACCOUNTANT/GRANTS MANAGER
1.00	PRF122	PROPERTY ACCOUNTANT ANALYST
1.00	PRF123	BANK CONTROL/GENERAL LEDGER ACCOUNTANT
1.00	PRF130	BUDGET ANALYST I
14.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1321 Payroll
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	44,487	121,444	126,695
41300 Incentive	219	600	603
41820T Health Insurance	7,069	19,347	19,347
41900 Life	14	37	37
42010 Social Security - Medicare	621	1,770	1,846
42020 Social Security - OASDI	2,654	7,567	7,892
42110 TMRS	7,412	21,379	18,678
42300 State Unemployment	0	146	146
42400 Workers Compensation	232	489	643
41000 Personal Services	62,708	172,779	175,888
51700 Education	1,575	1,000	1,000
51950 Minor Office Equipment	0	2,000	2,000
51000 Supplies	1,575	3,000	3,000
61200 Postage	0	800	800
61400 Dues	0	500	500
61410 Tuition	174	1,000	1,000
60000 Contractual Services	174	2,300	2,300
75100 Travel	0	3,000	3,000
75300 Meals and Local	0	1,000	1,000
70000 Other Charges	0	4,000	4,000
TEXPENSES Total Expenses	64,457	182,079	185,188

Employee Distribution By Position

Entity: 1321 - Payroll
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR096	DATA ADMINISTRATOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	PRF126	ACCOUNTANT II
3.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	271,021	268,812	262,815
41300 Incentive	1,232	1,200	1,206
41620 Unscheduled	94	0	0
41820T Health Insurance	48,453	48,895	47,488
41900 Life	97	87	87
42010 Social Security - Medicare	3,713	3,915	3,828
42020 Social Security - OASDI	15,196	16,021	15,614
42110 TMRS	42,701	47,299	38,739
42300 State Unemployment	413	390	390
42400 Workers Compensation	693	675	671
41000 Personal Services	383,612	387,295	370,839
51110 Office Expense	17,947	20,055	20,055
51950 Minor Office Equipment	811	0	0
51000 Supplies	18,758	20,055	20,055
61200 Postage	7,309	6,312	6,312
61300 Advertising	10,227	12,850	12,850
61400 Dues	4,005	3,267	3,267
61410 Tuition	1,177	0	0
62000 Professional	1,000	0	0
63350 Credit Card Fees	51	0	0
60000 Contractual Services	23,769	22,429	22,429
71100 Insurance and Bonds	846	812	812
72000 Communication	4,313	4,313	3,936
75100 Travel	4,854	5,700	5,700
75300 Meals and Local	126	1,119	1,119
78250 Inventory Over/Short	51	0	0
70000 Other Charges	10,190	11,943	11,566
TEXPENSES Total Expenses	436,329	441,722	424,889

Employee Distribution By Position

Entity: 1325 - Purchasing
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM140	PURCHASING AGENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	CLR951	BUYER II
1.00	CLR952	BUYER III
1.00	CLR953	BUYER IV
1.00	HRL111	DATA ENTRY OPERATOR HOURLY
8.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	33,978	33,030	33,030
41820T Health Insurance	5,979	5,980	5,980
41900 Life	14	12	12
42010 Social Security - Medicare	471	479	479
42020 Social Security - OASDI	2,013	2,048	2,048
42110 TMRS	5,546	5,786	4,846
42300 State Unemployment	49	49	49
42400 Workers Compensation	183	178	179
41000 Personal Services	48,233	47,562	46,623
51110 Office Expense	5,199	8,000	7,500
51950 Minor Office Equipment	0	0	2,500
51000 Supplies	5,199	8,000	10,000
61200 Postage	1,365	2,780	2,530
60000 Contractual Services	1,365	2,780	2,530
71100 Insurance and Bonds	135	130	130
72000 Communication	721	721	627
75100 Travel	628	250	500
77620 Data Processing - Other	4,564	7,200	7,200
78230 Loss on Bad Debt	1,575	0	0
70000 Other Charges	7,623	8,301	8,457
84900 Office Furniture & Fixtu	0	2,000	0
80000 Capital Outlay	0	2,000	0
TEXPENSES Total Expenses	62,420	68,644	67,611

Employee Distribution By Position

Entity: 1335 - Vital Statistics
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1340 Benefits
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	74,518	201,459	207,321
41820T Health Insurance	8,419	23,041	23,041
41900 Life	21	56	56
42010 Social Security - Medicare	1,019	2,921	3,006
42020 Social Security - OASDI	4,086	11,775	12,087
42110 TMRS	12,355	35,291	30,419
42300 State Unemployment	44	268	268
42400 Workers Compensation	236	625	643
41000 Personal Services	100,697	275,436	276,841
EXPENSES Total Expenses	100,697	275,436	276,841

Employee Distribution By Position

Entity: 1340 - Benefits
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM620	BENEFITS ADMINISTRATOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
2.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL904	ADMINISTRATIVE ASSISTANT
0.50	PRF600	U. R. NURSE
5.50		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1345 Central Stores
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	261,780	260,398	258,335
41620 Unscheduled	3,163	3,015	3,015
41820T Health Insurance	51,441	51,618	44,675
41900 Life	110	100	100
42010 Social Security - Medicare	3,662	3,776	3,746
42020 Social Security - OASDI	15,656	16,145	16,017
42110 TMRS	43,281	45,615	37,904
42300 State Unemployment	410	390	390
42400 Workers Compensation	4,117	4,219	4,105
41000 Personal Services	383,620	385,274	368,287
51110 Office Expense	3,376	3,600	3,600
51200 Operating	501	500	500
51250 Janitor	174	200	200
51300 Clothing and Linen	411	600	600
51350 Chemical and Medical	28	40	40
51850 Minor Tools	0	200	200
51000 Supplies	4,490	5,140	5,140
61200 Postage	3	12	12
61400 Dues	0	400	400
61410 Tuition	68	250	250
69210 Rental City Equipment	11,112	16,200	14,664
60000 Contractual Services	11,183	16,862	15,326
71100 Insurance and Bonds	955	784	784
72000 Communication	3,124	3,124	2,760
75100 Travel	3,388	3,268	3,268
75300 Meals and Local	62	250	250
78210 Cash Over/Short	-1	0	0
78250 Inventory Over/Short	-6,604	1,000	1,000
70000 Other Charges	924	8,426	8,061
78255 Inventory Credit Card	926	0	0
78500 Program Expenses	926	0	0
TEXPENSES Total Expenses	401,144	415,702	396,814

Employee Distribution By Position

Entity: 1345 - Central Stores
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM160	CENTRAL STORES SUPERINTENDENT
1.00	CLR166	INVENTORY CLERK
4.00	CLR167	STORE CLERK
1.00	CLR955	MESSENGER
1.00	MGT170	CENTRAL STORES MANAGER
8.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41500 PFP	0	900,000	1,569,000
41000 Personal Services	0	900,000	1,569,000
77610 Information Technology - City	2,689,329	2,736,492	2,538,403
70000 Other Charges	2,689,329	2,736,492	2,538,403
92013 Comp Step 2210	43,130	38,220	17,231
92014 Medical Planning 2400	68,385	65,220	60,834
92040 Solid Waste	999,996	1,000,000	1,600,000
92045 Street Improvement	1,000,000	1,000,000	1,450,000
92060 Civic Center Improv	909,499	418,906	147,168
92075 Emerg Mgmt Svc - 2430	1,650	0	0
92080 Capital Improvement	0	116,150	0
92110 Liab for Comp Absences	1,247,731	500,000	0
92120 Information Services	13,812	100,000	0
92125 Municipal Garage	10,000	0	0
92130 General Construction	3,615,793	1,700,000	5,250,000
92000 Operating Transfers	7,909,996	4,938,496	8,525,233
TEXPENSES Total Expenses	10,599,325	8,574,988	12,632,636

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Administrative and City Services			
1210 Legal	827,645	872,060	852,394
1220 City Secretary	260,302	294,473	289,785
1231 Communications	-21,514	29,216	73,869
1232 Emergency Management Services	382,058	426,900	414,195
1251 Custodial Services	1,059,399	1,313,537	1,201,876
1252 Facilities Maintenance	1,625,481	1,849,359	1,815,775
1270 AECC	74,893	3,629,125	3,865,729
1970 EMS Support	0	0	29,757
2400 Hazardous Material Transportation			
Administrative and City Services			
24110 Safe Room Construction Rebate	2,501	0	0
24120 NLD Domestic Preparedne	693	0	0
24130 Metropolitan Medical Res	136,940	135,690	127,018
2400 Hazardous Material Transp Fun	140,134	135,690	127,018
2430 Emergency Mgt Service & Equip			
Administrative and City Services			
24333 MMRS HSGP GDEM	246,116	321,221	317,419
24370 CCP Citizens Corp. Progr	2,877	10,985	0
24380 State Homeland Sec Prog 07/08	68,000	353,678	586,912
24390 LETPP 07/08	109,493	115,000	219,340
2430 Emergency Mgt Service & Equip	426,487	800,884	1,123,671
2660 Leose Training Program Fund			
Administrative and City Services			
26630 Leose Training- Airport Securi	0	1,500	1,500
2670 AIP Pantex Project Fund			
Administrative and City Services			
26710 AIP Pantex Project Fund	165,833	94,403	123,930
2670 AIP Pantex Project Fund	165,833	94,403	123,930
5400 Airport Fund			
Administrative and City Services			
54110 Department of Aviation	8,499,162	9,798,699	9,874,604
54120 Airport Transfers	0	5,771,450	4,905,000
54150 Janitorial Services	218,115	0	0
5400 Airport Fund	8,717,278	15,570,149	14,779,604

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	565,805	589,488	588,724
41620 Unscheduled	352	0	0
41820T Health Insurance	53,145	58,206	56,799
41900 Life	108	100	100
42010 Social Security - Medicare	8,017	8,611	8,600
42020 Social Security - OASDI	29,681	32,199	32,051
42110 TMRS	93,535	104,031	87,023
42300 State Unemployment	476	390	390
42400 Workers Compensation	488	475	496
42510 Car Allowance	4,392	4,380	4,380
42550 Communications Allowance	1,403	1,200	1,200
41000 Personal Services	757,402	799,079	779,763
51110 Office Expense	3,809	3,940	3,940
51950 Minor Office Equipment	1,421	410	410
55100 Publications	35,590	33,528	33,528
51000 Supplies	40,820	37,878	37,878
61200 Postage	920	1,676	1,676
61400 Dues	4,346	4,000	4,000
61410 Tuition	5,735	5,335	5,335
62000 Professional	8,422	4,500	4,500
60000 Contractual Services	19,424	15,511	15,511
71100 Insurance and Bonds	1,567	1,586	1,586
72000 Communication	3,378	3,378	3,028
75100 Travel	8,545	11,678	11,678
75200 Mileage	59	350	350
75300 Meals and Local	34	100	100
77100 Court Costs	-2,215	2,500	2,500
78230 Loss on Bad Debt	-1,368	0	0
70000 Other Charges	9,999	19,592	19,242
EXPENSES Total Expenses	827,645	872,060	852,394

Employee Distribution By Position

Entity: 1210 - Legal
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM070	CITY ATTORNEY
1.00	ADM071	DEPUTY CITY ATTORNEY
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	PRF070	LEGAL ASSISTANT
2.00	PRF071	ATTORNEY I
2.00	PRF072	ATTORNEY II
8.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	180,496	180,717	181,241
41820T Health Insurance	13,365	13,367	13,367
41900 Life	28	25	25
42010 Social Security - Medicare	2,562	2,620	2,628
42020 Social Security - OASDI	10,769	10,984	10,774
42110 TMRS	29,494	31,657	26,593
42300 State Unemployment	97	97	97
42400 Workers Compensation	113	108	112
41000 Personal Services	236,924	239,576	234,838
51110 Office Expense	343	1,700	1,700
51700 Education	95	400	400
51900 Election Supplies	14,387	37,500	40,000
51000 Supplies	14,825	39,600	42,100
61200 Postage	275	840	840
61400 Dues	305	400	400
61410 Tuition	0	400	400
60000 Contractual Services	580	1,640	1,640
71100 Insurance and Bonds	533	550	550
72000 Communication	657	657	707
74000 Printing and Binding	5,822	10,000	7,500
75100 Travel	880	2,000	2,000
75200 Mileage	0	350	350
75300 Meals and Local	81	100	100
70000 Other Charges	7,974	13,657	11,207
EXPENSES Total Expenses	260,302	294,473	289,785

Employee Distribution By Position

Entity: 1220 - City Secretary
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM020	CITY SECRETARY
1.00	ADM025	ASSISTANT CITY SECRETARY
2.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1231 Communications
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	241,301	238,611	240,480
41300 Incentive	2,556	2,400	2,715
41620 Unscheduled	2,969	3,500	3,500
41820T Health Insurance	60,534	63,823	60,974
41900 Life	116	106	106
42010 Social Security - Medicare	3,260	3,495	3,526
42020 Social Security - OASDI	13,315	14,120	14,255
42110 TMRS	39,767	42,219	35,683
42300 State Unemployment	527	463	463
42400 Workers Compensation	2,159	1,537	2,267
42550 Communications Allowance	0	0	1,200
41000 Personal Services	366,504	370,274	365,169
51110 Office Expense	3,457	3,500	3,500
51200 Operating	18,746	19,000	19,000
51300 Clothing and Linen	222	1,100	1,100
51350 Chemical and Medical	0	50	50
51700 Education	49	0	0
51800 Fuel & Oil	630	1,000	1,000
51850 Minor Tools	2,144	1,750	1,750
51950 Minor Office Equipment	30	700	700
52050 Auto Parts	289	500	500
52050LABOR Auto Parts Labor	275	500	500
53150 Electricity	1,416	1,617	1,415
51000 Supplies	27,258	29,717	29,515
61100 Communications Billing	345,608	327,600	348,405
61200 Postage	138	624	624
61400 Dues	342	800	800
62000 Professional	2,490	4,835	4,835
67320 Extermination	840	1,000	1,000
68100 R & M - Building	20	0	0
68615 Misc. Fuel Powered Equi	1,309	2,500	2,500
68670 Communications Equipmen	18,610	74,725	105,769
68710 Auto Repair and Maint	0	300	300
69210 Rental City Equipment	17,148	16,092	14,460
60000 Contractual Services	386,505	428,476	478,693
71100 Insurance and Bonds	2,600	3,840	3,840
72000 Communication	842	442	185
75100 Travel	3,886	4,000	4,000
75300 Meals and Local	11	0	0
78250 Inventory Over/Short	-9,161	0	0
70000 Other Charges	-1,822	8,281	8,024
90160 Other Departments	-799,958	-807,533	-807,533
90000 Inter Reimbursements	-799,958	-807,533	-807,533
TEXPENSES Total Expenses	-21,514	29,216	73,869

Employee Distribution By Position

Entity: 1231 - Communications
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.50	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	HRL053	PBX OPERATOR
1.00	MGT665	R/T COMMUNICATION SUPERVISOR
0.50	TEC040	RADIO SHOP FOREPERSON
2.00	TEC900	COMMUNICATIONS TECHNICIAN ASSISTANT
2.50	TEC901	COMMUNICATIONS TECHNICIAN
9.50		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	157,092	176,546	172,123
41300 Incentive	1,203	1,500	1,206
41820T Health Insurance	18,500	22,197	22,197
41900 Life	34	37	37
42010 Social Security - Medicare	2,206	2,582	2,513
42020 Social Security - OASDI	9,431	11,039	10,746
42110 TMRS	26,338	31,189	25,432
42300 State Unemployment	121	146	146
42400 Workers Compensation	3,044	2,526	3,070
42550 Communications Allowance	2,807	2,400	2,400
41000 Personal Services	220,776	250,162	239,872
51110 Office Expense	4,107	5,047	5,047
51200 Operating	1,918	4,500	4,500
51300 Clothing and Linen	314	800	800
51350 Chemical and Medical	0	100	100
51700 Education	2,825	6,000	2,000
51950 Minor Office Equipment	0	570	570
52050 Auto Parts	62	0	350
52050LABOR Auto Parts Labor	875	0	350
53100 Natural Gas	1,697	1,952	2,253
53150 Electricity	14,713	16,235	16,235
53200 Water and Sewer	1,005	1,095	1,306
51000 Supplies	27,516	36,299	33,511
61200 Postage	752	960	960
61400 Dues	495	1,600	800
62000 Professional	700	1,500	0
68100 R & M - Building	0	500	500
68300 R & M - Improvements	32	1,748	3,248
68610 Office Equipment	0	250	250
68620 Computer Equipment	235	500	1,300
68660 Audio/Video Equipment	0	200	200
68710 Auto Repair and Maint	0	700	0
69210 Rental City Equipment	22,957	22,068	19,824
60000 Contractual Services	25,171	30,026	27,082
71100 Insurance and Bonds	987	973	973
72000 Communication	23,845	23,845	23,159
75100 Travel	3,889	5,000	3,500
75200 Mileage	11,044	10,500	14,000
75300 Meals and Local	1,569	2,000	4,000
77610 Information Technology - City	67,262	68,095	68,098
70000 Other Charges	108,596	110,413	113,730
EXPENSES Total Expenses	382,058	426,900	414,195

Employee Distribution By Position

Entity: 1232 - Emergency Management Services
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM050	EMERGENCY MANAGEMENT COORDINATOR
1.00	ADM051	ASSISTANT EMERGENCY MGMT COORDINATOR
0.50	CLR410	ADMINISTRATIVE ASSISTANT III
0.50	TEC040	RADIO SHOP FOREPERSON
3.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	393,157	488,487	491,490
41300 Incentive	9,628	7,152	12,668
41620 Unscheduled	70	0	0
41820T Health Insurance	86,977	142,701	137,356
41900 Life	226	312	312
42010 Social Security - Medicare	5,563	7,187	7,310
42020 Social Security - OASDI	20,554	30,730	31,258
42110 TMRS	62,904	86,824	73,973
42300 State Unemployment	1,121	1,229	1,218
42400 Workers Compensation	26,921	34,496	35,079
41000 Personal Services	607,122	799,117	790,664
51200 Operating	199	0	0
51250 Janitor	85,079	60,000	60,000
51300 Clothing and Linen	2,217	2,500	2,500
51850 Minor Tools	94	2,000	2,000
53100 Natural Gas	34,859	37,712	39,558
53150 Electricity	241,840	350,911	241,839
53200 Water and Sewer	33,452	33,916	38,829
51000 Supplies	397,739	487,039	384,726
62000 Professional	28,154	1,450	1,450
67310 Janitorial Service Cont	11,970	11,945	11,945
67500 Laundry	4,919	5,044	5,044
68100 R & M - Building	20	0	0
69210 Rental City Equipment	4,932	4,512	4,104
60000 Contractual Services	49,995	22,951	22,543
71100 Insurance and Bonds	2,532	2,419	2,419
72000 Communication	2,011	2,011	1,524
70000 Other Charges	4,543	4,430	3,943
TEXPENSES Total Expenses	1,059,399	1,313,537	1,201,876

Employee Distribution By Position

Entity: 1251 - Custodial Services
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TRD045	FACILITIES SUPERVISOR
2.00	TRD046	CUSTODIAN III
22.00	TRD910	CUSTODIAN I
25.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	779,125	850,049	842,217
41300 Incentive	8,534	7,800	10,837
41620 Unscheduled	7,711	0	0
41820T Health Insurance	144,145	163,692	166,786
41900 Life	290	300	300
42010 Social Security - Medicare	11,088	12,481	12,412
42020 Social Security - OASDI	46,691	53,369	53,072
42110 TMRS	131,408	150,789	125,596
42300 State Unemployment	1,150	1,170	1,170
42400 Workers Compensation	35,534	39,051	39,052
42510 Car Allowance	2,948	2,940	2,940
42540 Tool Allowance	12,774	15,300	15,300
41000 Personal Services	1,181,399	1,296,939	1,269,679
51110 Office Expense	4,006	3,349	3,349
51200 Operating	17,070	19,000	19,000
51250 Janitor	504	1,000	1,000
51300 Clothing and Linen	2,769	4,800	4,800
51350 Chemical and Medical	0	300	300
51400 Photographic	0	100	100
51700 Education	278	500	500
51800 Fuel & Oil	519	1,315	1,315
51850 Minor Tools	2,755	7,100	7,100
52050 Auto Parts	0	100	100
52050LABOR Auto Parts Labor	38	500	500
52120 Tires and Tubes Other	64	100	100
53150 Electricity	427	391	426
51000 Supplies	28,430	38,555	38,590
61200 Postage	193	24	24
61400 Dues	1,027	900	900
61410 Tuition	5,771	4,000	4,000
67320 Extermination	8,513	9,000	9,000
68100 R & M - Building	269,753	340,000	340,000
68300 R & M - Improvements	10	20,000	20,000
68640 Machinery	0	500	500
68650 Shop Equipment	324	1,000	1,000
68680 Other Equipment	0	2,000	2,000
69210 Rental City Equipment	73,956	69,288	62,868
69220 Rental Other Equipment	0	500	500
60000 Contractual Services	359,547	447,212	440,792
71100 Insurance and Bonds	33,623	39,183	39,183
72000 Communication	21,670	21,670	21,731
74000 Printing and Binding	-11	300	300
75100 Travel	754	5,000	5,000
75300 Meals and Local	70	500	500
70000 Other Charges	56,106	66,652	66,714
TEXPENSES Total Expenses	1,625,481	1,849,359	1,815,775

Employee Distribution By Position

Entity: 1252 - Facilities Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM060	FACILITIES MANAGER
1.00	ADM061	ASSISTANT FACILITIES MANAGER
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
2.00	PRF060	FACILITIES COORDINATOR I
1.00	PRF061	FACILITIES COORDINATOR II
2.00	TEC107	SPECIAL PROJECTS MANAGER
1.00	TEC215	DESIGN TECHNICIAN II
1.00	TRD060	ELECTRICIAN II
11.00	TRD906	BUILDING MECHANIC III
3.00	TRD915	ELECTRICIAN I
24.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Foramt

1270 AECC
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	49,569	2,163,863	2,208,803
41300 Incentive	404	33,600	69,851
41620 Unscheduled	3,096	91,222	240,000
41820T Health Insurance	5,599	436,172	366,240
41900 Life	16	774	761
42010 Social Security - Medicare	754	31,866	33,040
42020 Social Security - OASDI	3,189	131,998	137,343
42110 TMRS	8,785	382,870	334,335
42300 State Unemployment	70	2,875	3,260
42400 Workers Compensation	155	6,184	7,064
42520 Uniform/Clothing Allowan	0	180	0
42530 Moving Expense	2,400	0	0
42550 Communications Allowance	592	1,200	2,400
41000 Personal Services	74,629	3,282,804	3,403,097
51110 Office Expense	2	10,000	10,000
51115 Employee Recognition Program	0	500	500
51200 Operating	262	0	0
51300 Clothing and Linen	0	1,000	3,000
51950 Minor Office Equipment	0	1,000	1,000
51000 Supplies	264	12,500	14,500
61400 Dues	0	3,840	1,340
61410 Tuition	0	2,000	9,038
62000 Professional	0	8,004	10,944
69300 Leased Computer Software	0	255,558	246,101
60000 Contractual Services	0	269,402	267,423
72000 Communication	0	0	66,000
75100 Travel	0	19,900	7,204
77610 Information Technology - City	0	44,519	107,505
70000 Other Charges	0	64,419	180,709
TEXPENSES Total Expenses	74,893	3,629,125	3,865,729

Employee Distribution By Position

Entity: 1270 - AECC
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM093	EMERGENCY COMM CENTER ASSISTANT MANAGER
1.00	ADM095	EMERGENCY COMMUNICATIONS CENTER MANAGER
52.00	CLR770	EMERGENCY COMMUNICATIONS SPECIALIST
4.00	HRL770	EMERGENCY COMMUNICATIONS SPECIALIST
1.00	MGT043	TRAINING/QUALITY ASSURANCE SUPERVISOR
3.00	MGT044	SENIOR COMMUNICATIONS SUPERVISOR
3.00	MGT046	COMMUNICATIONS SHIFT SUPERVISOR
65.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1970 EMS Support
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	0	0	54,998
41820T Health Insurance	0	0	7,387
41900 Life	0	0	12
42010 Social Security - Medicare	0	0	797
42020 Social Security - OASDI	0	0	3,410
42110 TMRS	0	0	8,070
42300 State Unemployment	0	0	49
42400 Workers Compensation	0	0	34
41000 Personal Services	0	0	74,757
62000 Professional	0	0	30,000
60000 Contractual Services	0	0	30,000
90190 Payroll Reimbursements	0	0	-75,000
90000 Inter Reimbursements	0	0	-75,000
TEXPENSES Total Expenses	0	0	29,757

Employee Distribution By Position

Entity: 1970 - EMS Support
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM015	MANAGEMENT ANALYST - PUBLIC SAFETY
1.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Information Technology			
1330 Municipal Office Services	191,240	167,389	162,518
 6200 Information Technology Fund			
Information Technology			
62110 IT Administration	707,364	743,902	713,387
62120 IT Operations	460,239	528,001	515,319
62130 IT Systems	798,737	799,304	615,873
62140 IT Infrastructure & Support	2,045,716	1,945,352	1,759,065
62150 IT Capital	50,000	773,735	504,940
62160 IT Public Safety	437,103	527,213	452,479
62170 IT GIS	56,736	58,677	59,432
6200 Information Technology Fund	4,555,894	5,376,184	4,620,495

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	98,824	102,140	100,528
41620 Unscheduled	9	335	335
41820T Health Insurance	11,958	11,961	11,961
41900 Life	28	25	25
42010 Social Security - Medicare	1,356	1,481	1,458
42020 Social Security - OASDI	5,371	5,653	5,653
42110 TMRS	15,017	17,892	14,750
42300 State Unemployment	135	146	148
42400 Workers Compensation	376	388	380
41000 Personal Services	133,074	140,021	135,237
51110 Office Expense	641	700	700
51200 Operating	10,715	4,270	4,270
51850 Minor Tools	89	100	100
51000 Supplies	11,445	5,070	5,070
61410 Tuition	239	1,000	500
68650 Shop Equipment	3,291	2,500	2,000
69210 Rental City Equipment	4,680	0	0
69220 Rental Other Equipment	5,151	16,000	16,000
60000 Contractual Services	13,361	19,500	18,500
71100 Insurance and Bonds	390	325	325
72000 Communication	973	973	886
75100 Travel	0	1,500	0
70000 Other Charges	1,363	2,798	1,211
84310 Shop Equipment	31,997	0	0
84900 Office Furniture & Fixtu	0	0	2,500
80000 Capital Outlay	31,997	0	2,500
TEXPENSES Total Expenses	191,240	167,389	162,518

Employee Distribution By Position

Entity: 1330 - Municipal Office Services
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM150	PRINTING MANAGER
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	HRL904	ADMINISTRATIVE ASSISTANT
3.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Public Works			
1410 Engineering	1,385,816	1,482,126	1,429,604
1420 Street Department	8,008,186	8,817,442	8,601,413
1431 Solid Waste Collection	7,979,523	8,006,671	7,573,165
1432 Solid Waste Disposal	3,347,271	3,437,807	3,237,498
1731 Traffic Administration	2,365,677	2,783,719	2,406,507
1732 Traffic Field Operation	1,461,474	1,479,490	1,450,112
 2425 Photographic Traffic Enforcement			
Public Works			
24250 Photographic Traffic Enforceme	839,456	982,209	860,400
2425 Photographic Traffic Enforceme	839,456	982,209	860,400
 6100 Municipal Garage Fund			
Public Works			
61110 Municipal Garage Operations	6,922,459	8,143,054	8,095,285
61120 Equipment Replacement	9,317,366	9,041,439	9,411,881
6100 Municipal Garage Fund	16,239,825	17,184,493	17,507,166

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	892,757	958,756	964,351
41300 Incentive	2,177	2,400	2,413
41620 Unscheduled	1,526	2,000	2,000
41820T Health Insurance	104,320	126,521	123,190
41900 Life	261	262	262
42010 Social Security - Medicare	12,605	14,059	14,141
42020 Social Security - OASDI	51,880	57,393	57,615
42110 TMRS	147,351	169,852	143,090
42300 State Unemployment	1,054	1,023	1,023
42400 Workers Compensation	15,807	16,948	15,522
42510 Car Allowance	8,483	8,460	8,460
42550 Communications Allowance	4,210	3,600	3,600
41000 Personal Services	1,242,431	1,361,276	1,335,667
51110 Office Expense	13,763	18,000	18,000
51115 Employee Recognition Program	194	500	500
51200 Operating	1,177	1,200	1,200
51250 Janitor	85	100	100
51300 Clothing and Linen	28	100	100
51350 Chemical and Medical	32	50	50
51700 Education	100	3,000	3,000
51850 Minor Tools	75	1,000	1,000
51950 Minor Office Equipment	0	500	500
52050 Auto Parts	5	50	50
52050LABOR Auto Parts Labor	113	50	50
53150 Electricity	89,312	115,043	89,312
51000 Supplies	104,882	139,593	113,862
61200 Postage	1,630	3,000	3,000
61400 Dues	7,397	5,195	5,195
61410 Tuition	0	1,700	1,700
62000 Professional	9,044	3,700	3,700
63800 Keep Amarillo Beautiful	333	1,500	1,500
68300 R & M - Improvements	12,312	4,300	4,300
68310 R & M Other Improvements	16,501	10,000	10,000
68610 Office Equipment	507	1,400	1,400
68680 Other Equipment	850	1,000	1,000
69210 Rental City Equipment	37,776	33,384	32,052
60000 Contractual Services	86,351	65,179	63,847
71100 Insurance and Bonds	2,821	2,842	2,842
72000 Communication	9,082	9,082	9,232
74000 Printing and Binding	-100	500	500
75100 Travel	11,509	20,100	20,100
75300 Meals and Local	-183	200	200
77200 License and Permits	3,664	3,400	3,400
78210 Cash Over/Short	14	0	0
70000 Other Charges	26,807	36,124	36,274
84500 Office Machines & Equipm	3,579	0	0
84910 Other Equipment	1,115	0	0
80000 Capital Outlay	4,693	0	0
90030 Municipal Garage	-74,221	-75,046	-75,046
90180 Sales to Other Department	-5,127	-45,000	-45,000
90000 Inter Reimbursements	-79,348	-120,046	-120,046
TEXPENSES Total Expenses	1,385,816	1,482,126	1,429,604

Employee Distribution By Position

Entity: 1410 - Engineering
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM200	DIRECTOR OF PUBLIC WORKS
1.00	ADM201	ASSISTANT DIRECTOR OF PUBLIC WORKS
1.00	ADM210	CITY ENGINEER
1.00	ADM211	ASSISTANT CITY ENGINEER
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT210	PUBLIC WORKS PROJECT COORDINATOR
1.00	PRF300	CIVIL ENGINEER II
2.00	TEC212	ENGINEERING AIDE II
2.00	TEC213	INSTRUMENT OPERATOR
2.00	TEC918	PROJECT REPRESENTATIVE
1.00	TEC919	PROJECT REPRESENTATIVE II
3.00	TEC921	ENGINEERING ASSISTANT II
1.00	TEC923	ENGINEERING ASSISTANT IV
1.00	TEC925	SENIOR DESIGN TECHNICIAN
21.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	2,321,847	2,442,949	2,399,059
41300 Incentive	62,175	61,668	60,324
41620 Unscheduled	41,086	30,000	30,000
41820T Health Insurance	546,704	604,971	604,452
41900 Life	1,178	1,111	1,111
42010 Social Security - Medicare	33,014	36,317	35,661
42020 Social Security - OASDI	128,537	139,880	137,313
42110 TMRS	384,562	436,690	359,686
42300 State Unemployment	5,558	5,327	5,323
42400 Workers Compensation	121,577	133,889	132,873
41000 Personal Services	3,646,238	3,892,802	3,765,803
51110 Office Expense	3,418	3,200	3,200
51115 Employee Recognition Program	301	1,300	1,300
51200 Operating	75,882	123,800	123,800
51250 Janitor	1,363	1,400	1,400
51300 Clothing and Linen	15,994	18,000	18,000
51350 Chemical and Medical	27,118	65,000	50,000
51800 Fuel & Oil	4,206	3,500	6,000
51850 Minor Tools	2,903	3,000	3,000
52050 Auto Parts	30,243	22,000	22,000
52050LABOR Auto Parts Labor	4,188	5,000	5,000
52120 Tires and Tubes Other	632	500	500
53100 Natural Gas	50,609	59,086	63,995
53150 Electricity	15,194	21,049	15,192
53200 Water and Sewer	1,714	3,352	3,500
51000 Supplies	233,763	330,187	316,887
61200 Postage	260	450	450
61410 Tuition	608	600	600
62000 Professional	165	500	500
68300 R & M - Improvements	2,385,450	2,932,000	3,032,000
68610 Office Equipment	0	150	150
68615 Misc. Fuel Powered Equi	524	1,000	1,000
68650 Shop Equipment	1,363	350	350
68680 Other Equipment	7,424	2,000	4,000
69100 Rental Land & Buildings	6,000	6,000	6,000
69210 Rental City Equipment	1,903,906	1,815,408	1,650,216
69220 Rental Other Equipment	49,551	44,000	50,000
60000 Contractual Services	4,355,251	4,802,458	4,745,266
71100 Insurance and Bonds	17,275	17,073	17,073
72000 Communication	17,837	17,837	14,044
75100 Travel	1,162	2,500	2,500
77200 License and Permits	260	340	595
77760 Sewer	18,504	18,500	18,500
78230 Loss on Bad Debt	458	0	0
70000 Other Charges	55,495	56,249	52,712
84200 Machinery General	10,297	0	0
80000 Capital Outlay	10,297	0	0
90030 Municipal Garage	-15,864	-15,860	-15,860
90080 Water Distribution	-16,236	-16,233	-16,233
90110 Sewer System	-12,168	-12,162	-12,162
90180 Sales to Other Department	-248,591	-220,000	-235,000
90000 Inter Reimbursements	-292,859	-264,255	-279,255
EXPENSES Total Expenses	8,008,186	8,817,442	8,601,413

Employee Distribution By Position

Entity: 1420 - Street Department
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM220	STREET SUPERINTENDENT
1.00	ADM221	ASSISTANT STREET SUPERINTENDENT
1.00	CLR220	STREET PROGRAM COORDINATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
18.00	HRL930	UTILITY WORKER
1.00	HRL950	EQUIPMENT OPERATOR II
4.00	MGT220	STREET SUPERVISOR I
2.00	MGT221	STREET FOREPERSON I
1.00	MGT222	STREET FOREPERSON II
1.00	TEC225	TRAFFIC CONTROL SPECIALIST
3.00	TRD220	EQUIPMENT OPERATOR IV
15.00	TRD221	EQUIPMENT OPERATOR I
2.00	TRD222	CONCRETE FINISHER
3.00	TRD900	WATCHGUARD
28.00	TRD930	UTILITY WORKER
15.00	TRD950	EQUIPMENT OPERATOR II
5.00	TRD951	EQUIPMENT OPERATOR III
4.00	TRD960	UTILITY OPERATOR
108.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	2,863,056	2,928,216	2,838,853
41300 Incentive	70,386	75,156	85,617
41620 Unscheduled	28,354	34,633	34,633
41820T Health Insurance	640,425	694,395	680,672
41900 Life	1,409	1,323	1,310
42010 Social Security - Medicare	40,366	43,549	42,405
42020 Social Security - OASDI	170,315	185,274	180,382
42110 TMRS	476,772	526,116	429,093
42300 State Unemployment	5,429	5,248	5,248
42400 Workers Compensation	209,208	223,936	216,752
42550 Communications Allowance	0	0	1,200
41000 Personal Services	4,505,720	4,717,844	4,516,165
51110 Office Expense	4,234	3,000	3,000
51115 Employee Recognition Program	225	1,000	1,000
51200 Operating	13,982	15,000	15,000
51300 Clothing and Linen	15,624	16,760	16,760
51350 Chemical and Medical	60	0	0
51750 Recyclable	31,304	36,000	36,000
51850 Minor Tools	101,143	102,000	102,000
51950 Minor Office Equipment	24	0	0
52050 Auto Parts	35	200	200
52050LABOR Auto Parts Labor	463	0	0
52120 Tires and Tubes Other	0	400	400
52200 Trash Bags	77,845	90,000	90,000
53150 Electricity	229	162	229
51000 Supplies	245,166	264,522	264,589
61200 Postage	3,349	3,096	3,096
61400 Dues	382	450	450
61410 Tuition	5,906	1,350	1,350
68300 R & M - Improvements	383	2,500	2,500
68630 Dumpster Boxes	134,774	103,000	103,000
68640 Machinery	1,000	1,500	1,500
68650 Shop Equipment	1,628	1,500	1,500
69210 Rental City Equipment	3,042,458	2,869,668	2,623,416
60000 Contractual Services	3,189,880	2,983,064	2,736,812
71100 Insurance and Bonds	24,010	24,342	24,342
72000 Communication	14,699	14,699	12,056
75100 Travel	0	2,200	2,200
78230 Loss on Bad Debt	48	0	0
70000 Other Charges	38,757	41,241	38,598
84100 Auto-Rolling Stock & Equ	0	0	17,000
80000 Capital Outlay	0	0	17,000
TEXPENSES Total Expenses	7,979,523	8,006,671	7,573,165

Employee Distribution By Position

Entity: 1431 - Solid Waste Collection
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM240	SOLID WASTE SUPERINTENDENT
1.00	ADM241	ASSISTANT SOLID WASTE SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
2.00	HRL930	UTILITY WORKER
2.00	MGT240	SOLID WASTE SERVICE COORDINATOR
4.00	MGT241	ROUTE SUPERVISOR
1.00	MGT253	ASSISTANT TRANSFER STATION SUPERVISOR
1.00	TEC560	SOLID WASTE SERVICE TECHNICIAN
1.00	TEC910	SOLID WASTE TECHNICIAN
1.00	TEC915	ASSISTANT SOLID WASTE SERVICE COORDINATOR
2.00	TRD240	WELDER I
1.00	TRD241	WELDER II
17.00	TRD930	UTILITY WORKER
53.00	TRD952	RESIDENTIAL EQUIPMENT OPERATOR
18.00	TRD953	COMMERCIAL EQUIPMENT OPERATOR
107.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	867,519	908,026	882,589
41300 Incentive	31,473	32,796	38,113
41620 Unscheduled	20,050	20,000	20,000
41820T Health Insurance	181,286	198,302	205,689
41900 Life	399	374	374
42010 Social Security - Medicare	12,585	13,642	13,350
42020 Social Security - OASDI	51,931	54,954	53,612
42110 TMRS	144,910	164,808	135,114
42300 State Unemployment	1,751	1,757	1,748
42400 Workers Compensation	71,393	77,714	74,892
41000 Personal Services	1,383,296	1,472,374	1,425,480
51110 Office Expense	2,512	2,000	2,000
51200 Operating	13,359	17,500	17,500
51250 Janitor	813	800	800
51300 Clothing and Linen	6,265	7,620	7,620
51350 Chemical and Medical	54	500	500
51800 Fuel & Oil	6,161	2,932	2,932
51850 Minor Tools	547	3,000	3,000
52050 Auto Parts	387	500	500
52050LABOR Auto Parts Labor	1,100	200	200
53100 Natural Gas	4,988	5,922	6,667
53150 Electricity	37,445	52,010	37,446
53200 Water and Sewer	2,747	3,129	4,137
51000 Supplies	76,377	96,113	83,302
61200 Postage	0	432	432
61400 Dues	191	250	250
61410 Tuition	6,548	3,500	3,500
62000 Professional	8,535	12,000	12,000
63210 Armored Car Service	8,116	8,112	8,218
63350 Credit Card Fees	2,860	0	0
67320 Extermination	840	650	650
68100 R & M - Building	5,664	5,000	5,000
68300 R & M - Improvements	19,716	35,000	35,000
68640 Machinery	0	2,000	2,000
68650 Shop Equipment	568	2,000	2,000
68710 Auto Repair and Maint	0	200	200
69210 Rental City Equipment	1,520,245	1,458,756	1,318,932
69220 Rental Other Equipment	0	2,500	2,500
60000 Contractual Services	1,573,283	1,530,400	1,390,682
71100 Insurance and Bonds	6,791	6,694	6,694
72000 Communication	4,376	4,376	3,491
75100 Travel	0	3,000	3,000
77200 License and Permits	275,554	300,000	300,000
77430 Administrative - Labora	4,334	20,000	20,000
77470 Service Charges - Other	0	4,800	4,800
78210 Cash Over/Short	286	50	50
78230 Loss on Bad Debt	-7,027	0	0
70000 Other Charges	284,314	338,920	338,034
84910 Other Equipment	30,000	0	0
80000 Capital Outlay	30,000	0	0
TEXPENSES Total Expenses	3,347,271	3,437,807	3,237,498

Employee Distribution By Position

Entity: 1432 - Solid Waste Disposal
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL251	TRANSFER TRUCK DRIVER
5.00	HRL930	UTILITY WORKER
1.00	MGT250	LANDFILL SUPERVISOR
1.00	MGT251	ASSISTANT LANDFILL SUPERVISOR
1.00	MGT252	TRANSFER STATION SUPERVISOR
1.00	MGT253	ASSISTANT TRANSFER STATION SUPERVISOR
2.00	TRD250	TRANSFER STATION OPERATOR
8.00	TRD251	TRANSFER TRUCK DRIVER
3.00	TRD252	GATE ATTENDANT
7.00	TRD255	DISPOSAL EQUIPMENT OPERATOR
5.00	TRD930	UTILITY WORKER
1.00	TRD972	TRANSFER STATION MAINTENANCE MECHANIC
36.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	390,482	427,086	424,298
41620 Unscheduled	251	0	0
41820T Health Insurance	28,191	31,308	32,715
41900 Life	69	69	69
42010 Social Security - Medicare	5,610	6,275	6,235
42020 Social Security - OASDI	14,410	16,089	15,916
42110 TMRS	42,301	48,865	40,520
42300 State Unemployment	1,049	1,150	1,150
42400 Workers Compensation	14,373	15,699	15,467
42510 Car Allowance	2,383	2,800	2,800
42520 Uniform/Clothing Allowan	2,929	2,880	2,880
41000 Personal Services	502,048	552,221	542,049
51110 Office Expense	4,210	5,400	5,400
51200 Operating	4,856	4,000	4,000
51300 Clothing and Linen	3	0	0
51850 Minor Tools	82	400	400
51950 Minor Office Equipment	0	500	500
52050 Auto Parts	132	100	100
52050LABOR Auto Parts Labor	50	500	500
53150 Electricity	1,738,113	2,103,372	1,738,114
51000 Supplies	1,747,447	2,114,272	1,749,014
61200 Postage	1,681	1,600	1,600
61400 Dues	1,485	1,600	1,200
61410 Tuition	0	0	0
68100 R & M - Building	606	0	0
68220 Street Lights	72,793	80,000	80,000
69210 Rental City Equipment	12,946	7,896	10,824
60000 Contractual Services	89,511	91,096	93,624
71100 Insurance and Bonds	11,125	11,164	11,164
72000 Communication	9,967	9,967	8,656
75100 Travel	5,580	5,000	2,000
70000 Other Charges	26,672	26,131	21,820
TEXPENSES Total Expenses	2,365,677	2,783,719	2,406,507

Employee Distribution By Position

Entity: 1731 - Traffic Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM540	TRAFFIC ENGINEER
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
36.00	HRL540	SCHOOL CROSSING GUARD
3.00	HRL541	SCHOOL CROSSING GUARD SUBSTITUTE
1.00	HRL545	SCHOOL CROSSING GUARD SUPERVISOR
1.00	HRL920	COLLEGE INTERN
2.00	TEC222	TRAFFIC DESIGN TECHNICIAN
1.00	TEC542	TRAFFIC TECHNICIAN II
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
46.50		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	502,611	531,774	527,876
41300 Incentive	24,397	24,000	24,669
41620 Unscheduled	20,834	12,000	12,000
41820T Health Insurance	115,440	125,042	131,466
41900 Life	253	237	237
42010 Social Security - Medicare	7,495	8,059	8,012
42020 Social Security - OASDI	32,049	33,168	32,967
42110 TMRS	89,442	93,712	78,018
42300 State Unemployment	936	1,039	1,039
42400 Workers Compensation	19,884	21,560	21,451
42550 Communications Allowance	1,403	1,200	1,200
41000 Personal Services	814,745	851,790	838,935
51110 Office Expense	1,764	2,000	2,000
51115 Employee Recognition Program	121	300	300
51200 Operating	14,100	15,000	15,000
51300 Clothing and Linen	3,201	4,300	4,300
51350 Chemical and Medical	142	200	200
51800 Fuel & Oil	24	23	23
51850 Minor Tools	4,338	4,500	4,500
51950 Minor Office Equipment	9	0	0
52050 Auto Parts	353	200	200
52050LABOR Auto Parts Labor	288	200	200
52120 Tires and Tubes Other	0	200	200
51000 Supplies	24,338	26,923	26,923
61200 Postage	1,245	1,652	1,652
61410 Tuition	993	2,500	2,500
68210 Traffic Pavement Marker	119,876	150,000	150,000
68300 R & M - Improvements	132,076	155,000	155,000
68312 Other Improvement	122,647	122,000	122,000
68640 Machinery	1,237	1,000	1,000
68650 Shop Equipment	286	600	600
68710 Auto Repair and Maint	1,080	4,000	4,000
69210 Rental City Equipment	154,739	145,572	130,368
60000 Contractual Services	534,179	582,324	567,120
71100 Insurance and Bonds	2,941	2,826	2,826
72000 Communication	8,627	8,627	7,309
75100 Travel	4,448	7,000	7,000
70000 Other Charges	16,016	18,453	17,134
84610 Info Tech Equipt - PCs	3,286	0	0
84910 Other Equipment	68,910	0	0
80000 Capital Outlay	72,196	0	0
TEXPENSES Total Expenses	1,461,474	1,479,490	1,450,112

Employee Distribution By Position

Entity: 1732 - Traffic Field Operation
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM541	TRAFFIC FIELD SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	HRL930	UTILITY WORKER
1.00	MGT540	SIGNAL FOREPERSON
1.00	MGT541	SIGNS AND MARKINGS SUPERVISOR
4.00	TEC220	TRAFFIC CONTROL TECHNICIAN
2.00	TEC541	TRAFFIC TECHNICIAN I
4.00	TEC543	SIGNAL TECHNICIAN I
5.00	TRD930	UTILITY WORKER
22.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Police			
1610 Police	29,970,946	30,584,994	29,601,610
1640 Civilian Personnel	4,492,242	3,170,230	3,841,339
1660 Cops FY09 Hiring Recovery Prog	0	302,359	0
1670 Tobacco Senat Bill 55	9,168	8,000	8,000
 2210 Safe and Sober TXDOT Program			
Police			
22150 Safe and Sober TXDOT Pr	161,897	157,065	39,230
22160 Click It or Tickit	18,888	18,655	20,001
2210 Safe and Sober TXDOT Program	180,785	175,720	59,231
 2610 Justice Assistance Grant Fund			
Police			
26110 JAG Traffic Enforcement	27,697	0	0
26120 JAG Directed Patrol	0	0	0
26150 FY08 JAG Program	31,023	0	0
26160 JAG FY08 Directed Patrol	15,065	0	0
2610 Justice Assistance Grant Fund	73,784	0	0
 2620 APD Seized Property Fund			
Police			
26210 Narcotics Unit	197,536	206,700	159,200
2620 APD Seized Property Fund	197,536	206,700	159,200
 2660 Leose Training Program Fund			
Police			
26610 Leose Training-Police	40,948	23,000	23,000

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	17,556,466	18,175,937	18,057,799
41200 Longevity	297,214	316,221	326,817
41300 Incentive	551,917	557,880	563,890
41620 Unscheduled	1,133,404	1,050,575	1,050,575
41820T Health Insurance	2,073,964	2,129,905	2,158,131
41900 Life	4,283	3,956	3,956
42010 Social Security - Medicare	217,256	221,175	226,885
42110 TMRS	3,232,217	3,380,791	2,814,969
42300 State Unemployment	15,303	15,546	15,449
42400 Workers Compensation	608,357	636,797	632,539
42510 Car Allowance	15,629	18,600	17,280
42520 Uniform/Clothing Allowan	223,652	228,240	228,240
42550 Communications Allowance	12,143	10,800	10,800
41000 Personal Services	25,941,803	26,746,424	26,107,330
51110 Office Expense	126,485	106,542	106,542
51115 Employee Recognition Program	0	3,400	2,500
51200 Operating	96,912	91,537	64,297
51250 Janitor	11,353	12,500	2,500
51300 Clothing and Linen	113,977	119,815	117,325
51350 Chemical and Medical	10,067	18,449	17,504
51400 Photographic	6,491	15,915	3,800
51550 Animal Feed and Medical	2,255	4,500	4,500
51700 Education	19,034	31,960	17,567
51800 Fuel & Oil	34,420	48,435	48,435
51850 Minor Tools	124,777	77,491	116,446
51950 Minor Office Equipment	25,467	7,425	13,728
52000 Ammunition	83,122	145,080	112,511
52050 Auto Parts	22,700	26,000	25,000
52050LABOR Auto Parts Labor	33,738	30,700	31,000
52120 Tires and Tubes Other	4,155	0	0
52300 Unassigned	652	5,000	5,000
53100 Natural Gas	63,035	69,523	65,017
53150 Electricity	195,444	275,843	187,344
53200 Water and Sewer	28,255	26,417	28,374
54000 Food	62,716	42,179	1,000
51000 Supplies	1,065,056	1,158,711	970,390
61100 Communications Billing	0	55,994	55,994
61200 Postage	26,527	23,000	23,000
61300 Advertising	923	8,600	5,000
61400 Dues	8,717	6,864	8,449
61410 Tuition	43,480	15,590	25,740
61420 Employee Reimbursement	1,329	2,000	2,000
62000 Professional	26,076	38,705	60,875
63210 Armored Car Service	4,390	4,373	4,594
63400 Employee Medical	1,345	13,600	13,535
67320 Extermination	1,620	2,300	2,300
68100 R & M - Building	7,069	8,100	14,600
68300 R & M - Improvements	1,627	1,050	700
68610 Office Equipment	4,687	21,700	13,310
68615 Misc. Fuel Powered Equi	396	1,000	0
68620 Computer Equipment	75,633	144,495	147,530
68660 Audio/Video Equipment	6,062	13,550	16,400
68680 Other Equipment	31,268	41,250	46,820
68710 Auto Repair and Maint	91,151	78,590	100,375
69210 Rental City Equipment	1,829,292	1,763,556	1,572,684
69220 Rental Other Equipment	361	760	1,500
69300 Leased Computer Software	205,599	15,850	0
60000 Contractual Services	2,367,552	2,260,927	2,115,406
71100 Insurance and Bonds	82,752	86,422	86,422
71250 Paid Claims	727	4,000	4,000

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1610 Police
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
72000 Communication	212,181	210,192	189,778
74000 Printing and Binding	3,601	6,784	5,984
75100 Travel	58,532	65,550	69,400
75200 Mileage	-21	2,640	3,000
75300 Meals and Local	11,759	9,675	13,400
77900 Other Agencies	17,344	19,870	23,000
78210 Cash Over/Short	-7	0	0
78230 Loss on Bad Debt	-2,681	0	0
78250 Inventory Over/Short	20,616	0	0
70000 Other Charges	404,804	405,133	394,983
84320 Audio/Video Equipment	18,591	0	0
84610 Info Tech Equipt - PCs	10,826	1,000	0
84700 Info Tech Equipt - Softw	6,500	0	0
84800 Communications Equipment	22,854	0	0
84910 Other Equipment	133,020	12,800	13,500
80000 Capital Outlay	191,791	13,800	13,500
90190 Payroll Reimbursements	-59	0	0
90000 Inter Reimbursements	-59	0	0
TEXPENSES Total Expenses	29,970,946	30,584,994	29,601,610

Employee Distribution By Position

Entity: 1610 - Police
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	ADM005	ASSISTANT POLICE CHIEF
1.00	ADM700	POLICE CHIEF
4.00	POL720	CAPTAIN
13.00	POL730	LIEUTENANT
65.00	POL740	SERGEANT
70.00	POL750	COPORAL
162.00	POL760	POLICE OFFICER
317.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1640 Civilian Personnel
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	2,800,278	1,731,163	1,338,668
41300 Incentive	116,196	87,696	83,860
41620 Unscheduled	196,698	70,747	70,747
41820T Health Insurance	513,587	365,089	280,174
41900 Life	1,206	777	636
42010 Social Security - Medicare	43,371	26,403	20,629
42020 Social Security - OASDI	172,895	108,043	83,353
42110 TMRS	484,122	318,604	208,747
42300 State Unemployment	5,476	3,460	2,729
42400 Workers Compensation	20,404	18,287	9,365
42520 Uniform/Clothing Allowan	2,105	2,070	180
41000 Personal Services	4,356,336	2,732,339	2,099,089
61410 Tuition	10,766	3,323	3,323
62000 Professional	0	30,400	30,400
63215 Contract Jailor Expense	116,904	395,640	1,700,000
60000 Contractual Services	127,670	429,363	1,733,723
71100 Insurance and Bonds	8,236	8,527	8,527
70000 Other Charges	8,236	8,527	8,527
TEXPENSES Total Expenses	4,492,242	3,170,230	3,841,339

Employee Distribution By Position

Entity: 1640 - Civilian Personnel
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
26.00	CLR400	ADMINISTRATIVE ASSISTANT I
4.00	CLR405	ADMINISTRATIVE ASSISTANT II
7.00	CLR410	ADMINISTRATIVE ASSISTANT III
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
5.00	CLR775	CIVILIAN INVESTIGATOR
1.00	CLR778	TRAFFIC GUIDE
1.00	CLR779	POLICE DATA ADMINISTRATOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
3.00	HRL725	RANGE OFFICER
1.00	HRL750	DISTRICT ATTORNEY LIAISON OFFICER
1.00	HRL775	CIVILIAN IDENTIFICATION TECHNICIAN
1.00	TEC770	PHOTO TECHNICIAN
2.00	TEC771	EVIDENCE TECHNICIAN
56.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1660 Cops FY09 Hiring Recovery Prog
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	0	181,309	0
41820T Health Insurance	0	37,570	0
41900 Life	0	56	0
42010 Social Security - Medicare	0	2,676	0
42110 TMRS	0	32,905	0
42300 State Unemployment	0	292	0
42400 Workers Compensation	0	6,090	0
42520 Uniform/Clothing Allowan	0	3,240	0
41000 Personal Services	0	264,139	0
51300 Clothing and Linen	0	38,220	0
51000 Supplies	0	38,220	0
TEXPENSES Total Expenses	0	302,359	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

1670 Tobacco Senat Bill 55
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41620 Unscheduled	7,266	0	0
42010 Social Security - Medicare	28	0	0
42110 TMRS	1,194	0	0
42300 State Unemployment	6	0	0
41000 Personal Services	8,493	0	0
51200 Operating	100	8,000	8,000
51000 Supplies	100	8,000	8,000
67600 Temporary Labor	575	0	0
60000 Contractual Services	575	0	0
TEXPENSES Total Expenses	9,168	8,000	8,000

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Community Services			
1710 Animal Control	1,428,139	1,436,927	1,398,764
1750 Environmental Health	815,375	1,006,579	943,964
1761 Transit Fixed Route	2,233,070	2,445,007	2,560,052
1762 Transit Demand Response	980,747	1,071,547	1,039,281
1763 Transit Maintenance	849,674	1,164,593	455,951
 2500 Public Health Fund			
Community Services			
25011 Public Health Administr	812,812	937,429	951,071
25012 Refugee Health	190,987	214,917	314,351
25013 TDH Immunizations	220,412	261,049	271,049
25014 HIV Prevention	227,050	220,327	218,000
25015 Core Public Health	72,660	110,096	99,377
25020 Bioterrorism Grant	221,002	294,000	294,277
25021 Pandemic Influenza	5,889	0	0
25022 HIV Surveillance	49,435	52,668	51,636
25025 Zoonosis Control	12,969	20,000	0
2500 Public Health Fund	1,813,215	2,110,486	2,199,762
 2530 WIC Grant Fund			
Community Services			
25311 WIC Administration	149,382	287,354	281,017
25312 WIC Nutrition Education	807,084	793,832	776,576
25313 WIC Breastfeeding	67,964	88,439	86,717
25314 WIC Client Services	456,695	882,640	861,417
25315 WIC Farmers Market	4,553	17,222	16,670
25317 WIC Lactation Consultant	5,249	6,830	6,830
25318 WIC Peer Counselor	61,234	63,293	61,879
25319 WIC Vendor Operations	849	19,017	18,465
25320 WIC Contractors	113,597	250,024	100,000
25321 WIC Obesity Prevention	18,758	20,000	20,000
25322 WIC R D Grant	17,673	17,500	17,500
2530 WIC Grant Fund	1,703,039	2,446,151	2,247,070

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	791,829	760,184	746,484
41300 Incentive	15,965	16,080	13,271
41620 Unscheduled	21,159	25,000	25,000
41820T Health Insurance	141,985	148,518	165,306
41900 Life	343	312	312
42010 Social Security - Medicare	11,668	11,405	11,166
42020 Social Security - OASDI	47,619	48,594	47,582
42110 TMRS	136,440	137,297	112,605
42300 State Unemployment	1,657	1,234	1,233
42400 Workers Compensation	17,581	17,659	17,090
42510 Car Allowance	6,016	6,000	6,000
42520 Uniform/Clothing Allowan	3,550	4,320	4,320
42550 Communications Allowance	2,807	2,400	2,400
41000 Personal Services	1,198,620	1,179,003	1,152,769
51110 Office Expense	4,860	5,000	5,000
51115 Employee Recognition Program	320	0	0
51200 Operating	7,220	6,000	6,000
51250 Janitor	7,321	9,000	9,000
51300 Clothing and Linen	4,591	7,000	7,000
51350 Chemical and Medical	11,655	16,500	16,500
51400 Photographic	687	1,000	1,000
51450 Botany & Agrigulture	205	500	500
51550 Animal Feed and Medical	13,859	16,000	16,000
51700 Education	1,397	2,000	2,000
51800 Fuel & Oil	56	53	53
51850 Minor Tools	7,269	9,000	9,000
52000 Ammunition	90	750	750
52050 Auto Parts	75	250	250
52050LABOR Auto Parts Labor	263	250	250
53100 Natural Gas	14,552	16,124	19,534
53150 Electricity	8,856	12,058	8,857
53200 Water and Sewer	7,079	8,869	7,585
51000 Supplies	90,356	110,354	109,279
61100 Communications Billing	0	7,800	7,800
61200 Postage	55	276	276
61300 Advertising	0	250	250
61400 Dues	1,559	2,000	2,000
61410 Tuition	2,346	1,000	1,000
63210 Armored Car Service	3,202	3,200	3,200
63350 Credit Card Fees	1,016	571	571
63400 Employee Medical	3,181	4,000	4,000
67320 Extermination	1,080	1,000	1,000
68100 R & M - Building	0	3,000	3,000
68300 R & M - Improvements	598	3,000	3,000
68650 Shop Equipment	149	250	250
68710 Auto Repair and Maint	1,897	2,000	2,000
69210 Rental City Equipment	123,717	116,484	107,136
60000 Contractual Services	138,799	144,831	135,483
71100 Insurance and Bonds	3,703	3,692	3,692
72000 Communication	7,270	7,147	5,641
74000 Printing and Binding	1,281	2,000	2,000
75100 Travel	1,984	1,500	1,500
75300 Meals and Local	145	300	300
78210 Cash Over/Short	-15	0	0
78230 Loss on Bad Debt	0	100	100
70000 Other Charges	14,368	14,739	13,233
90140 Airport	-14,004	-12,000	-12,000
90000 Inter Reimbursements	-14,004	-12,000	-12,000
TEXPENSES Total Expenses	1,428,139	1,436,927	1,398,764

Employee Distribution By Position

Entity: 1710 - Animal Control
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM590	ANIMAL CONTROL DIRECTOR
1.00	ADM591	ASSISTANT DIRECTOR OF ANIMAL CONTROL
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	CLR535	DISPATCHER
1.00	HRL975	ANIMAL CONTROL OFFICER
3.00	MGT590	ANIMAL CONTROL SUPERVISOR
12.00	TRD592	ANIMAL CONTROL OFFICER I
2.00	TRD593	ANIMAL CONTROL OFFICER II
4.00	TRD594	ANIMAL CONTROL OFFICER III
26.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	471,547	593,934	550,832
41300 Incentive	6,337	6,000	6,636
41620 Unscheduled	5,784	7,500	7,500
41820T Health Insurance	69,152	85,902	85,385
41900 Life	161	162	162
42010 Social Security - Medicare	6,737	8,822	8,206
42020 Social Security - OASDI	28,417	37,272	34,592
42110 TMRS	78,768	106,575	83,036
42300 State Unemployment	651	673	726
42400 Workers Compensation	12,757	13,796	13,447
42510 Car Allowance	3,008	8,460	8,460
42550 Communications Allowance	1,403	2,400	2,400
41000 Personal Services	684,722	871,496	801,381
51110 Office Expense	3,581	4,246	4,246
51115 Employee Recognition Program	140	200	200
51200 Operating	580	1,000	1,000
51300 Clothing and Linen	173	470	470
51350 Chemical and Medical	22	800	800
51850 Minor Tools	4,999	6,668	6,668
52050 Auto Parts	5	100	100
52050LABOR Auto Parts Labor	75	100	100
54000 Food	0	50	50
51000 Supplies	9,574	13,634	13,634
61200 Postage	2,234	2,808	2,808
61400 Dues	6,053	6,012	6,012
61410 Tuition	1,823	4,170	4,170
62000 Professional	0	250	250
63210 Armored Car Service	1,605	1,600	1,707
63350 Credit Card Fees	1,724	4,245	4,245
67320 Extermination	33,626	42,354	42,354
68610 Office Equipment	0	2,260	2,260
68720 Auto Accident Repair	0	1,000	1,000
69210 Rental City Equipment	63,891	45,684	54,072
60000 Contractual Services	110,956	110,383	118,878
71100 Insurance and Bonds	1,769	1,559	1,559
72000 Communication	6,957	6,957	5,963
74000 Printing and Binding	0	300	300
75100 Travel	1,423	2,050	2,050
78210 Cash Over/Short	-26	100	100
78230 Loss on Bad Debt	0	100	100
70000 Other Charges	10,123	11,066	10,072
TEXPENSES Total Expenses	815,375	1,006,579	943,964

Employee Distribution By Position

Entity: 1750 - Environmental Health
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM500	DIRECTOR OF COMMUNITY SERVICES
1.00	ADM550	ENVIRONMENTAL HEALTH DIRECTOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL550	ENVIRONMENTAL HEALTH INVESTIGATOR
3.00	PRF551	SANITARIAN II
4.00	PRF552	SANITARIAN III
2.00	PRF553	SANITARIAN IV
14.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	830,427	842,289	819,778
41300 Incentive	28,168	27,456	26,543
41620 Unscheduled	65,189	54,296	54,296
41820T Health Insurance	111,294	125,840	125,840
41900 Life	322	300	300
42010 Social Security - Medicare	12,953	12,655	12,315
42020 Social Security - OASDI	44,164	44,203	43,017
42110 TMRS	149,527	124,890	124,617
42300 State Unemployment	2,052	1,458	1,610
42400 Workers Compensation	74,435	80,333	76,984
42510 Car Allowance	3,008	3,000	3,000
42540 Tool Allowance	-99	0	0
41000 Personal Services	1,321,440	1,316,720	1,288,297
51110 Office Expense	13,127	12,000	12,000
51200 Operating	26,582	20,000	20,000
51250 Janitor	640	3,000	3,000
51300 Clothing and Linen	13,824	16,000	16,000
51350 Chemical and Medical	0	100	100
51700 Education	878	3,000	3,000
51800 Fuel & Oil	318,515	517,269	517,269
51850 Minor Tools	5,800	11,115	11,115
52050 Auto Parts	0	0	250,000
52050LABOR Auto Parts Labor	0	0	0
52120 Tires and Tubes Other	35,518	50,000	50,000
53100 Natural Gas	7,438	7,882	12,437
53150 Electricity	16,772	22,895	16,772
53200 Water and Sewer	4,235	3,192	9,173
51000 Supplies	443,328	666,453	920,866
61200 Postage	304	1,380	1,380
61300 Advertising	890	1,500	1,500
61400 Dues	0	2,000	2,000
61410 Tuition	2,807	4,000	4,000
62000 Professional	0	10,000	10,000
63210 Armored Car Service	3,026	3,180	3,128
63400 Employee Medical	523	1,800	1,800
67320 Extermination	780	540	540
68100 R & M - Building	4,783	5,000	5,000
68300 R & M - Improvements	3,420	5,000	5,000
68650 Shop Equipment	1,576	3,000	3,000
60000 Contractual Services	18,109	37,400	37,348
71100 Insurance and Bonds	151,935	151,791	151,791
72000 Communication	8,981	8,981	7,781
74000 Printing and Binding	0	10,000	10,000
75100 Travel	448	3,000	3,000
77450 Administrative Other	203,570	165,747	56,054
77610 Information Technology - City	82,949	84,915	84,915
78210 Cash Over/Short	-41	0	0
78230 Loss on Bad Debt	50	0	0
70000 Other Charges	447,893	424,433	313,540
84310 Shop Equipment	2,300	0	0
80000 Capital Outlay	2,300	0	0
TEXPENSES Total Expenses	2,233,070	2,445,007	2,560,052

Employee Distribution By Position

Entity: 1761 - Transit Fixed Route
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM530	TRANSIT MANAGER
9.00	HRL531	BUS DRIVER
1.00	MGT535	TRANSIT OPERATIONS SUPERVISOR
21.00	TRD530	BUS DRIVER
1.00	TRD540	SAFETY & TRAINING OPERATIONS SUPERVISOR
33.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	405,126	408,454	408,411
41300 Incentive	20,081	18,000	16,287
41620 Unscheduled	50,069	54,296	54,296
41820T Health Insurance	98,814	110,949	103,489
41900 Life	229	212	212
42010 Social Security - Medicare	6,436	6,184	6,158
42020 Social Security - OASDI	27,518	26,440	26,331
42110 TMRS	77,624	74,704	62,314
42300 State Unemployment	795	828	828
42400 Workers Compensation	45,549	48,061	47,857
42540 Tool Allowance	91	0	0
41000 Personal Services	732,330	748,128	726,184
51110 Office Expense	1,540	3,000	3,000
51200 Operating	5,000	8,000	8,000
51250 Janitor	149	1,500	1,500
51300 Clothing and Linen	1,778	3,600	3,600
51800 Fuel & Oil	87,455	134,774	134,774
51850 Minor Tools	0	500	500
52050 Auto Parts	0	0	50,000
52050LABOR Auto Parts Labor	0	0	0
52120 Tires and Tubes Other	5,748	8,000	8,000
51000 Supplies	101,670	159,374	209,374
61200 Postage	1,252	1,656	1,656
61300 Advertising	0	2,500	2,500
61410 Tuition	68	2,500	2,500
63210 Armored Car Service	184	175	175
68620 Computer Equipment	37,178	34,400	34,400
60000 Contractual Services	38,682	41,231	41,231
71100 Insurance and Bonds	24,296	24,516	24,516
72000 Communication	1,682	1,682	1,475
74000 Printing and Binding	0	2,000	2,000
75100 Travel	0	3,000	3,000
77450 Administrative Other	82,087	91,616	31,501
70000 Other Charges	108,065	122,814	62,492
TEXPENSES Total Expenses	980,747	1,071,547	1,039,281

Employee Distribution By Position

Entity: 1762 - Transit Demand Response
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
4.00	CLR535	DISPATCHER
1.00	MGT535	TRANSIT OPERATIONS SUPERVISOR
12.00	TRD535	VAN OPERATOR
17.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	257,414	271,121	252,316
41300 Incentive	10,076	9,600	9,048
41620 Unscheduled	29,768	27,000	27,000
41820T Health Insurance	55,046	63,224	62,262
41900 Life	114	112	112
42010 Social Security - Medicare	4,209	4,070	3,790
42020 Social Security - OASDI	17,997	17,405	16,205
42110 TMRS	49,567	49,175	38,349
42300 State Unemployment	418	439	439
42400 Workers Compensation	20,261	22,611	19,965
42540 Tool Allowance	6,434	7,500	7,500
41000 Personal Services	451,304	472,257	436,985
52050 Auto Parts	395,094	627,063	0
52050LABOR Auto Parts Labor	3,275	5,500	0
51000 Supplies	398,369	632,563	0
77450 Administrative Other	0	59,773	18,966
70000 Other Charges	0	59,773	18,966
TEXPENSES Total Expenses	849,674	1,164,593	455,951

Employee Distribution By Position

Entity: 1763 - Transit Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	TRD920	MECHANIC APPRENTICE
2.00	TRD921	MECHANIC I
1.00	TRD922	MECHANIC II
1.00	TRD923	MECHANIC FOREPERSON I
3.00	TRD930	UTILITY WORKER
9.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Parks and Recreation			
1811 Ross Rogers	1,380,815	1,558,123	1,449,670
1812 Comanche Trail	1,251,575	1,388,612	1,283,450
1820 Parks & Rec Administration	509,677	529,084	517,476
1830 Tennis Center	90,482	87,456	81,027
1840 Swimming Pools	415,193	481,577	428,878
1850 Parks & Recreation Program	433,636	449,454	455,958
1861 Park Maintenance	5,602,213	5,813,070	5,572,978
1862 Zoo Maintenance	291,167	339,833	335,129
1870 Athletic Administration	145,309	152,856	145,211
1871 Softball Program	250,678	258,878	251,061
1872 Basketball Program	12,963	12,304	13,417
1873 Track Program	3,117	2,856	3,856
1874 Volleyball Program	108,812	110,847	111,607
1875 Flag Football Program	5	16	16
1876 Baseball	83	2,940	2,940
1877 Soccer	0	100	0

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	413,851	421,821	420,930
41300 Incentive	1,039	1,200	1,206
41620 Unscheduled	37,897	25,655	25,655
41820T Health Insurance	85,687	104,805	94,532
41900 Life	209	200	200
42010 Social Security - Medicare	6,301	6,199	6,186
42020 Social Security - OASDI	24,557	24,968	24,913
42110 TMRS	68,348	70,545	58,958
42300 State Unemployment	1,087	914	914
42400 Workers Compensation	12,069	12,845	12,739
42510 Car Allowance	4,248	4,500	4,500
41000 Personal Services	655,293	673,652	650,733
51110 Office Expense	6,186	4,750	4,750
51200 Operating	6,859	4,500	4,500
51250 Janitor	5,617	6,750	6,750
51300 Clothing and Linen	5,648	2,391	2,391
51350 Chemical and Medical	202	200	200
51450 Botany & Agrigulture	129,567	159,316	159,316
51800 Fuel & Oil	21,611	48,002	48,002
51850 Minor Tools	6,301	7,900	7,900
51950 Minor Office Equipment	203	0	0
52050 Auto Parts	198	1,000	1,000
52050LABOR Auto Parts Labor	395	0	0
52120 Tires and Tubes Other	0	300	300
53100 Natural Gas	7,658	9,063	9,843
53150 Electricity	88,617	124,043	88,617
53200 Water and Sewer	166,724	228,312	200,068
51000 Supplies	445,785	596,527	533,637
61400 Dues	1,778	2,400	2,400
61410 Tuition	1,027	1,500	1,500
62000 Professional	13,604	16,000	16,000
63210 Armored Car Service	3,555	3,552	3,657
63220 Security Service Contra	381	282	282
67320 Extermination	480	360	360
68100 R & M - Building	2,892	10,500	10,500
68300 R & M - Improvements	3,759	19,000	19,000
68400 R & M - Irrigation	6,392	18,150	18,150
68610 Office Equipment	0	500	500
68640 Machinery	27,803	25,000	25,000
68650 Shop Equipment	664	0	0
68680 Other Equipment	1,666	1,500	1,500
69210 Rental City Equipment	196,565	179,880	151,224
69220 Rental Other Equipment	0	0	6,636
60000 Contractual Services	260,563	278,624	256,709
71100 Insurance and Bonds	3,568	3,577	3,577
72000 Communication	3,743	3,743	3,014
74000 Printing and Binding	228	0	0
75100 Travel	366	2,000	2,000
70000 Other Charges	7,905	9,320	8,590
84200 Machinery General	11,269	0	0
80000 Capital Outlay	11,269	0	0
TEXPENSES Total Expenses	1,380,815	1,558,123	1,449,670

Employee Distribution By Position

Entity: 1811 - Ross Rogers
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM900	GOLF COURSE SUPERINTENDENT
1.00	HRL911	CUSTODIAN I
2.00	HRL915	CREW LEADER
1.00	HRL930	UTILITY WORKER
3.00	TRD430	GREENSKEEPER I
6.00	TRD431	GREENSKEEPER II
2.00	TRD436	GOLF IRRIGATION TECH II
2.00	TRD440	GOLF EQUIPMENT MECHANIC I
1.00	TRD910	CUSTODIAN I
1.00	TRD975	ASSISTANT GOLF COURSE SUPERINTENDENT I
20.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	439,749	445,411	443,638
41300 Incentive	1,803	1,200	4,326
41620 Unscheduled	16,984	26,500	26,500
41820T Health Insurance	97,220	97,418	97,418
41900 Life	193	175	175
42010 Social Security - Medicare	6,281	6,548	6,568
42020 Social Security - OASDI	23,033	23,579	23,663
42110 TMRS	65,417	71,707	60,260
42300 State Unemployment	1,015	1,068	1,068
42400 Workers Compensation	17,316	18,288	18,092
42510 Car Allowance	5,047	5,000	5,000
42520 Uniform/Clothing Allowan	3	0	0
41000 Personal Services	674,061	696,896	686,709
51110 Office Expense	4,258	4,400	4,400
51200 Operating	6,032	5,000	5,000
51250 Janitor	3,726	4,200	4,200
51300 Clothing and Linen	1,523	1,500	1,500
51350 Chemical and Medical	153	200	200
51450 Botany & Agrigulture	85,896	120,000	120,000
51800 Fuel & Oil	13,327	17,925	17,925
51850 Minor Tools	8,187	10,000	10,000
52050 Auto Parts	182	600	600
52050LABOR Auto Parts Labor	165	0	0
52120 Tires and Tubes Other	335	1,000	1,000
53100 Natural Gas	4,694	5,214	5,995
53150 Electricity	51,506	74,856	51,506
53200 Water and Sewer	37,472	99,000	44,967
51000 Supplies	217,456	343,895	267,293
61400 Dues	1,848	1,925	1,925
61410 Tuition	4,986	1,000	1,000
62000 Professional	102,235	103,000	103,000
63210 Armored Car Service	3,555	3,552	3,657
63220 Security Service Contra	300	400	400
67320 Extermination	480	360	360
68100 R & M - Building	3,478	7,500	7,500
68300 R & M - Improvements	11,976	15,000	15,000
68400 R & M - Irrigation	28,957	28,000	28,000
68640 Machinery	24,955	23,000	23,000
68650 Shop Equipment	0	150	150
68680 Other Equipment	232	1,000	1,000
68710 Auto Repair and Maint	0	300	300
68720 Auto Accident Repair	0	400	400
69100 Rental Land & Buildings	1,268	1,200	1,200
69210 Rental City Equipment	168,108	151,812	127,296
69220 Rental Other Equipment	0	0	6,636
60000 Contractual Services	352,377	338,599	320,824
71100 Insurance and Bonds	3,297	3,327	3,327
72000 Communication	3,895	3,895	3,297
75100 Travel	489	2,000	2,000
70000 Other Charges	7,681	9,222	8,624
TEXPENSES Total Expenses	1,251,575	1,388,612	1,283,450

Employee Distribution By Position

Entity: 1812 - Comanche Trail
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM900	GOLF COURSE SUPERINTENDENT
2.00	HRL413	YOUTH WORKER - MAINTENANCE
2.00	HRL915	CREW LEADER
9.00	HRL930	UTILITY WORKER
1.00	TRD430	GREENSKEEPER I
7.00	TRD431	GREENSKEEPER II
2.00	TRD436	GOLF IRRIGATION TECH II
1.00	TRD440	GOLF EQUIPMENT MECHANIC I
1.00	TRD910	CUSTODIAN I
1.00	TRD975	ASSISTANT GOLF COURSE SUPERINTENDENT I
27.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1820 Parks & Rec Administration
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	311,294	322,722	325,786
41300 Incentive	602	600	603
41620 Unscheduled	907	1,000	1,000
41820T Health Insurance	35,704	36,045	34,121
41900 Life	69	75	75
42010 Social Security - Medicare	4,507	4,811	4,855
42020 Social Security - OASDI	15,095	18,939	18,860
42110 TMRS	52,987	58,120	49,131
42300 State Unemployment	292	292	292
42400 Workers Compensation	253	265	260
42510 Car Allowance	8,483	8,460	8,460
42550 Communications Allowance	2,807	2,400	2,400
41000 Personal Services	433,000	453,730	445,843
51110 Office Expense	23,912	25,896	25,896
51115 Employee Recognition Program	2,176	2,500	2,500
51200 Operating	8,041	8,275	4,275
51400 Photographic	0	200	200
51465 Trees for Greenways Park	1,901	0	0
51850 Minor Tools	0	70	70
55100 Publications	27	50	50
51000 Supplies	36,056	36,991	32,991
61200 Postage	9,377	8,408	8,408
61400 Dues	2,871	2,700	2,700
63350 Credit Card Fees	7,775	8,000	8,000
69210 Rental City Equipment	4,007	1,692	3,360
60000 Contractual Services	24,030	20,800	22,468
71100 Insurance and Bonds	1,041	955	955
72000 Communication	6,110	6,110	4,722
75100 Travel	7,407	7,250	7,250
75300 Meals and Local	2,003	3,248	3,248
78210 Cash Over/Short	30	0	0
70000 Other Charges	16,591	17,563	16,175
TEXPENSES Total Expenses	509,677	529,084	517,476

Employee Distribution By Position

Entity: 1820 - Parks & Rec Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM400	DIRECTOR OF PARKS AND RECREATION
1.00	ADM401	ASSISTANT DIRECTOR OF PARKS AND RECREATION
1.00	ADM425	PARK DEVELOPMENT MANAGER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
6.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,934	4,311	4,311
42010 Social Security - Medicare	28	63	63
42300 State Unemployment	10	23	23
42400 Workers Compensation	64	143	143
41000 Personal Services	2,037	4,540	4,540
51110 Office Expense	388	400	600
51200 Operating	185	400	400
51250 Janitor	1,079	750	1,100
53100 Natural Gas	786	827	1,032
53150 Electricity	20,923	27,525	20,923
51000 Supplies	23,362	29,902	24,055
61410 Tuition	0	90	90
62000 Professional	36,000	36,000	36,000
68100 R & M - Building	270	575	575
68300 R & M - Improvements	21,600	12,910	12,360
60000 Contractual Services	57,870	49,575	49,025
71100 Insurance and Bonds	1,109	1,110	1,110
72000 Communication	328	328	296
74000 Printing and Binding	1,722	2,000	2,000
78210 Cash Over/Short	0	0	0
70000 Other Charges	3,158	3,438	3,407
84910 Other Equipment	4,055	0	0
80000 Capital Outlay	4,055	0	0
TEXPENSES Total Expenses	90,482	87,456	81,027

Employee Distribution By Position

Entity: 1830 - Tennis Center
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL420	PROGRAM COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	204,017	215,987	216,297
41300 Incentive	2,711	3,600	2,704
41620 Unscheduled	4,837	3,400	1,000
41820T Health Insurance	7,386	7,387	7,387
41900 Life	14	12	12
42010 Social Security - Medicare	3,028	3,260	3,251
42020 Social Security - OASDI	2,105	2,368	2,291
42110 TMRS	6,968	12,451	10,342
42300 State Unemployment	952	971	979
42400 Workers Compensation	4,574	4,857	4,989
42510 Car Allowance	4,912	5,232	5,232
41000 Personal Services	241,504	259,525	254,485
51110 Office Expense	2,370	3,267	3,700
51200 Operating	825	599	876
51250 Janitor	1,233	1,475	1,830
51300 Clothing and Linen	3,815	4,041	4,541
51350 Chemical and Medical	45,775	33,090	28,413
51610 Recreation Supplies	8,411	9,300	10,300
51700 Education	391	279	705
51850 Minor Tools	584	700	1,306
51950 Minor Office Equipment	1,152	700	1,200
53100 Natural Gas	24,299	60,488	29,747
53150 Electricity	15,640	30,194	15,641
55100 Publications	352	350	511
51000 Supplies	104,847	144,483	98,770
61300 Advertising	5,200	5,500	6,502
61400 Dues	390	420	480
61410 Tuition	5,723	5,775	6,275
62000 Professional	14,368	13,568	10,772
63210 Armored Car Service	2,633	2,634	2,633
68100 R & M - Building	1,267	1,500	2,395
68300 R & M - Improvements	16,914	20,000	25,000
68610 Office Equipment	206	300	300
69100 Rental Land & Buildings	1,680	2,400	0
60000 Contractual Services	48,381	52,097	54,357
71100 Insurance and Bonds	1,550	1,613	1,613
72000 Communication	7,538	7,538	5,574
74000 Printing and Binding	10,565	13,263	10,746
75100 Travel	659	2,900	2,900
75300 Meals and Local	95	125	400
78210 Cash Over/Short	54	32	32
70000 Other Charges	20,461	25,472	21,266
TEXPENSES Total Expenses	415,193	481,577	428,878

Employee Distribution By Position

Entity: 1840 - Swimming Pools
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
38.00	HRL400	LIFE GUARD
8.00	HRL402	SWIMMING LESSON INSTRUCTOR
4.00	HRL403	POOL CASHIER
3.00	HRL405	HEAD LIFEGUARD
3.00	HRL406	ASSISTANT - POOL MANAGER
3.00	HRL409	SWIMMING POOL MGR.
3.00	HRL417	LESSON COORDINATOR
1.00	HRL421	ASSISTANT AQUATIC/ELLIS INSTRUCTOR
1.00	HRL901	ACCOUNT CLERK I
1.00	PRF420	AQUATICS SPECIALIST
65.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1850 Parks & Recreation Program
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	254,694	260,216	258,229
41300 Incentive	604	600	603
41620 Unscheduled	1,121	0	1,100
41820T Health Insurance	12,665	13,367	14,774
41900 Life	26	25	25
42010 Social Security - Medicare	4,008	4,132	4,103
42020 Social Security - OASDI	4,339	4,661	4,488
42110 TMRS	22,031	19,025	15,527
42300 State Unemployment	958	1,142	1,146
42400 Workers Compensation	6,825	7,381	7,006
42510 Car Allowance	23,750	24,148	24,164
42550 Communications Allowance	592	0	1,200
41000 Personal Services	331,614	334,698	332,365
51110 Office Expense	3,603	4,700	4,725
51200 Operating	120	478	478
51250 Janitor	889	800	800
51300 Clothing and Linen	1,362	1,429	1,429
51350 Chemical and Medical	536	840	536
51400 Photographic	24	50	25
51500 Animal Purchases	7,443	7,505	8,800
51610 Recreation Supplies	17,751	21,473	23,073
51700 Education	597	800	600
51850 Minor Tools	664	750	750
51950 Minor Office Equipment	248	150	0
55100 Publications	400	400	551
51000 Supplies	33,637	39,375	41,767
61300 Advertising	8,100	8,175	8,744
61400 Dues	285	380	375
61410 Tuition	-250	375	375
62000 Professional	4,701	4,950	13,946
68100 R & M - Building	105	156	156
68300 R & M - Improvements	2,247	1,435	1,435
69100 Rental Land & Buildings	1,104	5,000	3,900
60000 Contractual Services	16,291	20,471	28,931
71100 Insurance and Bonds	860	857	857
72000 Communication	6,615	6,615	7,752
74000 Printing and Binding	6,196	8,093	6,836
75100 Travel	2,147	2,645	750
75300 Meals and Local	276	400	400
77900 Other Agencies	36,000	36,300	36,300
70000 Other Charges	52,094	54,910	52,895
TEXPENSES Total Expenses	433,636	449,454	455,958

Employee Distribution By Position

Entity: 1850 - Parks & Recreation Program
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
3.00	HRL414	RECREATION SPECIALIST
50.00	HRL415	RECREATION LEADER
4.00	HRL418	DISTRICT SUPERVISOR
1.00	HRL420	PROGRAM COORDINATOR
1.00	HRL901	ACCOUNT CLERK I
1.00	MGT400	RECREATION SUPERVISOR
61.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	2,063,444	2,052,670	2,048,051
41300 Incentive	68,996	66,000	70,784
41620 Unscheduled	24,970	24,500	24,500
41820T Health Insurance	456,187	517,572	492,007
41900 Life	1,069	998	998
42010 Social Security - Medicare	29,415	30,721	30,723
42020 Social Security - OASDI	115,217	122,466	122,565
42110 TMRS	323,514	352,786	295,590
42300 State Unemployment	4,990	4,655	4,640
42400 Workers Compensation	106,155	112,752	110,790
41000 Personal Services	3,193,956	3,285,121	3,200,647
51110 Office Expense	5,016	6,000	6,000
51200 Operating	85,772	80,000	70,000
51250 Janitor	22,757	20,432	20,432
51300 Clothing and Linen	11,668	12,500	12,500
51350 Chemical and Medical	542	600	600
51400 Photographic	193	400	400
51450 Botany & Agrigulture	135,100	0	0
51454 B & A - Trees	0	16,000	26,000
51456 B & A - Bedding Plants	0	16,000	16,000
51458 B & A - Fertilizer	0	81,000	81,000
51460 B & A - Grass	0	15,000	15,000
51462 B & A - Chemicals	0	35,500	35,500
51700 Education	818	900	900
51800 Fuel & Oil	22,605	33,963	33,963
51850 Minor Tools	12,593	24,231	24,231
52050 Auto Parts	18,494	19,500	19,500
52050LABOR Auto Parts Labor	3,363	2,000	2,000
52120 Tires and Tubes Other	1,788	1,900	1,900
53100 Natural Gas	4,279	4,428	5,142
53150 Electricity	123,141	171,620	123,140
53200 Water and Sewer	640,576	759,118	750,513
51000 Supplies	1,088,705	1,301,092	1,244,721
61200 Postage	147	200	200
61400 Dues	1,432	1,586	1,586
61410 Tuition	14,374	7,000	7,000
63220 Security Service Contra	780	1,080	1,080
68100 R & M - Building	25	10,000	10,000
68300 R & M - Improvements	97,170	55,000	55,000
68316 Sand, Gravel, Concrete	0	35,000	35,000
68318 Lighting	0	5,000	5,000
68322 Playground Equipment	0	31,500	31,500
68400 R & M - Irrigation	95,537	90,000	90,000
68610 Office Equipment	0	200	200
68615 Misc. Fuel Powered Equi	14	0	0
68650 Shop Equipment	2,330	2,800	2,800
68660 Audio/Video Equipment	0	0	800
68670 Communications Equipmen	0	800	0
69100 Rental Land & Buildings	3,802	4,500	4,500
69210 Rental City Equipment	1,052,720	936,732	838,980
69220 Rental Other Equipment	2,278	2,944	2,944
60000 Contractual Services	1,270,610	1,184,342	1,086,590
71100 Insurance and Bonds	15,647	17,763	17,763
72000 Communication	21,352	21,352	19,857
74000 Printing and Binding	822	1,000	1,000
75100 Travel	4,533	2,400	2,400
70000 Other Charges	42,354	42,515	41,020
84320 Audio/Video Equipment	4,095	0	0
84910 Other Equipment	2,493	0	0
80000 Capital Outlay	6,588	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

1861 Park Maintenance
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
EXPENSES Total Expenses	5,602,213	5,813,070	5,572,978

Employee Distribution By Position

Entity: 1861 - Park Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM410	PARK SUPERINTENDENT
1.00	ADM411	ASSISTANT PARK SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
11.00	HRL413	YOUTH WORKER - MAINTENANCE
4.00	HRL915	CREW LEADER
10.00	HRL930	UTILITY WORKER
1.00	HRL965	INSPECTOR
1.00	MGT410	PARK OPERATIONS SUPERVISOR
2.00	MGT411	PARK HORTICULTURAL SUPERVISOR
1.00	MGT412	PARK MAINTENANCE SUPERVISOR
1.00	MGT432	VISITOR SERVICE COORDINATOR
12.00	MGT950	PARK FOREPERSON I
9.00	TEC950	PARK TECHNICIAN I
9.00	TEC951	PARK TECHNICIAN II
2.00	TRD410	PARK MAINTENANCE MECHANIC II
2.00	TRD411	TREE TRIMMER
4.00	TRD415	PARK PLUMBER I
4.00	TRD416	PARK PLUMBER II
1.00	TRD915	ELECTRICIAN I
26.00	TRD930	UTILITY WORKER
2.00	TRD970	PARK MAINTENANCE MECHANIC I
106.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	137,347	173,003	172,291
41300 Incentive	3,280	4,200	3,598
41620 Unscheduled	797	750	750
41820T Health Insurance	18,309	19,347	20,754
41900 Life	54	50	50
42010 Social Security - Medicare	1,991	2,569	2,550
42020 Social Security - OASDI	6,066	6,617	6,517
42110 TMRS	18,062	26,595	22,015
42300 State Unemployment	428	540	481
42400 Workers Compensation	3,382	3,312	4,305
41000 Personal Services	189,715	236,983	233,311
51110 Office Expense	157	200	200
51200 Operating	3,173	3,500	3,500
51210 Operating Concessions COGS	6	0	0
51250 Janitor	1,737	1,300	1,300
51300 Clothing and Linen	924	1,100	1,100
51450 Botany & Agrigulture	600	1,000	1,000
51500 Animal Purchases	8,276	6,000	6,000
51550 Animal Feed and Medical	34,236	34,500	34,500
51555 Animal Medicine	6,978	10,000	10,000
51700 Education	1,400	5,000	5,000
51710 Special Events	1,372	5,800	5,800
51850 Minor Tools	5,437	5,600	5,600
52050 Auto Parts	99	150	150
52300 Unassigned	0	400	400
55100 Publications	6,380	4,500	4,500
51000 Supplies	70,774	79,050	79,050
61300 Advertising	0	300	300
61400 Dues	794	1,040	1,040
61410 Tuition	1,662	3,000	3,000
63400 Employee Medical	0	1,900	1,900
68100 R & M - Building	2,186	2,000	2,000
68300 R & M - Improvements	4,450	3,500	3,500
69210 Rental City Equipment	11,845	11,352	10,320
60000 Contractual Services	20,937	23,092	22,060
71100 Insurance and Bonds	734	707	707
70000 Other Charges	734	707	707
84910 Other Equipment	9,007	0	0
80000 Capital Outlay	9,007	0	0
EXPENSES Total Expenses	291,167	339,833	335,129

Employee Distribution By Position

Entity: 1862 - Zoo Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL025	ANIMAL ATTENDANT
2.00	HRL252	GATE ATTENDANT
1.00	HRL413	YOUTH WORKER - MAINTENANCE
4.00	HRL930	UTILITY WORKER
1.00	MGT430	ZOO CURATOR
3.00	TEC956	ZOO KEEPER II
12.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1870 Athletic Administration
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	91,065	95,492	92,428
41620 Unscheduled	3,565	0	0
41820T Health Insurance	15,792	19,347	17,941
41900 Life	38	37	37
42010 Social Security - Medicare	1,422	1,490	1,446
42020 Social Security - OASDI	5,504	5,852	5,654
42110 TMRS	15,009	16,535	13,381
42300 State Unemployment	206	192	192
42400 Workers Compensation	123	82	77
42510 Car Allowance	6,535	7,296	7,296
42550 Communications Allowance	0	0	1,200
41000 Personal Services	139,259	146,326	139,653
51200 Operating	46	1,067	1,067
51700 Education	0	600	600
51000 Supplies	46	1,667	1,667
71100 Insurance and Bonds	268	285	285
72000 Communication	4,578	4,578	3,606
75100 Travel	1,159	0	0
70000 Other Charges	6,004	4,864	3,891
TEXPENSES Total Expenses	145,309	152,856	145,211

Employee Distribution By Position

Entity: 1870 - Athletic Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
3.00	HRL905	ATHLETIC SPECIALIST
1.00	MGT420	ATHLETIC SUPERVISOR
1.00	PRF430	ATHLETIC SPECIALIST
6.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41710 Umpire Fees	112,926	116,376	113,490
41720 Scorekeepers	32,576	35,137	34,266
41730 Gate Attendants	360	1,500	1,500
41740 Off Duty Police	0	4,000	4,000
41750 Stats Fees	3,300	0	0
41760 Scheduling	756	4,200	4,200
41000 Personal Services	149,918	161,213	157,456
51110 Office Expense	896	1,000	1,000
51200 Operating	8,480	10,000	10,000
51610 Recreation Supplies	1,100	1,000	1,000
51620 Recreation Trophies	7,415	13,000	10,000
51850 Minor Tools	0	400	400
51950 Minor Office Equipment	0	3,000	3,000
51000 Supplies	17,891	28,400	25,400
63120 TAAF Affiliates	200	200	200
63130 USSSA Affiliates	10,620	17,500	17,000
63135 Tournament Costs	68,524	45,240	45,000
60000 Contractual Services	79,344	62,940	62,200
71100 Insurance and Bonds	755	525	525
74000 Printing and Binding	434	800	800
75100 Travel	2,336	5,000	4,680
70000 Other Charges	3,525	6,325	6,005
TEXPENSES Total Expenses	250,678	258,878	251,061

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1872 Basketball Program
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41710 Umpire Fees	6,080	6,080	6,650
41720 Scorekeepers	2,322	1,440	1,575
41750 Stats Fees	100	0	0
41760 Scheduling	192	192	210
41000 Personal Services	8,694	7,712	8,435
51110 Office Expense	8	100	100
51610 Recreation Supplies	0	50	50
51620 Recreation Trophies	180	160	160
51000 Supplies	188	310	310
63120 TAAF Affiliates	100	0	0
63130 USSSA Affiliates	600	800	875
69100 Rental Land & Buildings	3,360	3,360	3,675
60000 Contractual Services	4,060	4,160	4,550
71100 Insurance and Bonds	21	22	22
74000 Printing and Binding	0	100	100
70000 Other Charges	21	122	122
TEXPENSES Total Expenses	12,963	12,304	13,417

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

1873 Track Program
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41740 Off Duty Police	0	700	700
41000 Personal Services	0	700	700
51110 Office Expense	16	100	100
51200 Operating	2,629	1,500	2,500
51620 Recreation Trophies	466	500	500
51000 Supplies	3,111	2,100	3,100
71100 Insurance and Bonds	6	6	6
74000 Printing and Binding	0	50	50
70000 Other Charges	6	56	56
EXPENSES Total Expenses	3,117	2,856	3,856

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

1874 Volleyball Program
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41710 Umpire Fees	55,861	53,964	54,468
41750 Stats Fees	3,756	0	0
41760 Scheduling	1,254	5,034	5,082
41000 Personal Services	60,871	58,998	59,550
51110 Office Expense	253	200	200
51200 Operating	963	1,528	1,528
51610 Recreation Supplies	3,509	4,000	4,000
51620 Recreation Trophies	4,111	5,000	5,000
51000 Supplies	8,836	10,728	10,728
63130 USSSA Affiliates	7,500	8,000	10,000
63135 Tournament Costs	954	800	800
69100 Rental Land & Buildings	30,443	32,000	30,208
60000 Contractual Services	38,897	40,800	41,008
71100 Insurance and Bonds	208	221	221
74000 Printing and Binding	0	100	100
70000 Other Charges	208	321	321
TEXPENSES Total Expenses	108,812	110,847	111,607

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

1875 Flag Football Program
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
71100 Insurance and Bonds	5	16	16
70000 Other Charges	5	16	16
TEXPENSES Total Expenses	5	16	16

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	0	337	337
51620 Recreation Trophies	0	2,500	2,500
51950 Minor Office Equipment	80	0	0
51000 Supplies	80	2,837	2,837
71100 Insurance and Bonds	3	3	3
74000 Printing and Binding	0	100	100
70000 Other Charges	3	103	103
TEXPENSES Total Expenses	83	2,940	2,940

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

1877 Soccer
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	0	100	0
51000 Supplies	0	100	0
71100 Insurance and Bonds	0	0	0
70000 Other Charges	0	0	0
TEXPENSES Total Expenses	0	100	0

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
1000 General Fund			
Fire			
1910 Fire Operations	19,134,136	19,950,801	20,015,868
1920 Fire Support	2,647,883	2,828,412	2,696,805
1940 Fire Civilian Personnel	1,630,050	1,041,877	1,032,067
2660 Leose Training Program Fund			
Fire			
26620 Leose Training- Fire Civilian	2,960	750	840

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	12,826,749	13,435,362	13,191,129
41200 Longevity	215,423	221,958	220,698
41300 Incentive	272,954	271,380	335,648
41610 Scheduled	445,014	364,713	464,713
41620 Unscheduled	697,759	693,125	723,365
41820T Health Insurance	1,626,974	1,739,917	1,728,831
41900 Life	3,189	2,983	2,983
42010 Social Security - Medicare	154,041	159,580	161,533
42120T FRRF Total	2,341,152	2,472,605	2,574,078
42300 State Unemployment	12,440	11,648	11,648
42400 Workers Compensation	209,119	215,588	213,108
42510 Car Allowance	16,474	13,500	13,500
42520 Uniform/Clothing Allowan	167,022	172,080	172,080
42550 Communications Allowance	4,703	3,600	4,800
41000 Personal Services	18,993,012	19,778,039	19,818,115
51110 Office Expense	2,744	0	0
51115 Employee Recognition Program	1,396	1,500	0
51200 Operating	31,848	41,616	33,607
51410 Vaccines	475	0	0
51700 Education	8,728	23,204	36,704
51800 Fuel & Oil	80	0	0
51850 Minor Tools	0	1,000	1,000
52050LABOR Auto Parts Labor	50	0	0
51000 Supplies	45,320	67,320	71,311
61200 Postage	17	0	0
61410 Tuition	25,433	23,250	32,250
62000 Professional	14,194	13,500	15,000
60000 Contractual Services	39,645	36,750	47,250
71100 Insurance and Bonds	40,445	43,193	43,193
72000 Communication	-4	0	0
75100 Travel	11,828	22,500	22,500
75200 Mileage	568	500	3,500
75300 Meals and Local	389	500	500
78250 Inventory Over/Short	-2,714	2,000	2,000
70000 Other Charges	50,512	68,693	71,693
84910 Other Equipment	5,648	0	7,500
80000 Capital Outlay	5,648	0	7,500
TEXPENSES Total Expenses	19,134,136	19,950,801	20,015,868

Employee Distribution By Position

Entity: 1910 - Fire Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	FIR810	DEPUTY CHIEF
2.00	FIR820	FIRE DISTRICT CHIEF (40 HR)
1.00	FIR830	FIRE CAPTAIN (40 HR)
112.00	FIR865	FIREFIGHTER
60.00	FIR870	FIRE DRIVER
37.00	FIR875	FIRE LIEUTENANT
20.00	FIR880	FIRE CAPTAIN
6.00	FIR885	FIRE DISTRICT CHIEF
239.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	510,068	489,267	500,106
41200 Longevity	5,878	5,976	6,378
41300 Incentive	9,464	9,120	8,819
41620 Unscheduled	36,801	41,595	41,595
41820T Health Insurance	41,313	39,820	38,858
41900 Life	71	62	62
42010 Social Security - Medicare	2,664	2,650	2,892
42120T FRRF Total	88,402	91,234	94,810
42300 State Unemployment	244	244	244
42400 Workers Compensation	8,318	8,020	8,189
42510 Car Allowance	13,908	13,560	13,560
42520 Uniform/Clothing Allowan	2,083	2,880	2,880
42550 Communications Allowance	2,065	1,200	3,600
41000 Personal Services	721,278	705,628	721,993
51110 Office Expense	20,243	24,131	28,537
51200 Operating	56,320	39,311	62,476
51250 Janitor	21,150	19,847	30,000
51300 Clothing and Linen	261,092	338,021	319,834
51350 Chemical and Medical	29,057	43,197	42,197
51410 Vaccines	0	360	400
51450 Botany & Agrigulture	188	500	500
51700 Education	4,618	2,200	2,200
51800 Fuel & Oil	110,533	131,961	131,961
51850 Minor Tools	34,219	88,321	78,003
51950 Minor Office Equipment	2,807	6,450	3,850
52050 Auto Parts	188,010	185,000	182,000
52050LABOR Auto Parts Labor	187,739	130,000	130,000
52120 Tires and Tubes Other	17,124	22,800	22,800
53100 Natural Gas	65,494	90,307	95,115
53150 Electricity	72,301	110,351	72,302
53200 Water and Sewer	22,322	26,355	35,499
51000 Supplies	1,093,216	1,259,112	1,237,674
61100 Communications Billing	0	24,000	24,000
61200 Postage	3,250	2,044	4,724
61400 Dues	987	1,477	1,120
61410 Tuition	3,244	19,200	14,850
63400 Employee Medical	36,480	37,650	49,698
67500 Laundry	17,237	24,000	16,614
68100 R & M - Building	1,391	6,000	6,000
68300 R & M - Improvements	1,420	5,020	5,020
68620 Computer Equipment	45,789	10,379	4,050
68680 Other Equipment	23,502	31,974	33,009
68710 Auto Repair and Maint	-21	0	0
69210 Rental City Equipment	771,656	711,036	593,256
69300 Leased Computer Software	0	0	11,475
60000 Contractual Services	904,936	872,780	763,816
71100 Insurance and Bonds	18,051	26,568	26,568
72000 Communication	70,524	70,524	52,954
74000 Printing and Binding	0	1,800	1,800
75100 Travel	18,579	21,500	21,500
78250 Inventory Over/Short	3,468	500	500
70000 Other Charges	110,622	120,892	103,322
84910 Other Equipment	20,338	0	0
80000 Capital Outlay	20,338	0	0
90175 State Reimbursement	-15,294	0	0
90180.LABOR Sales to Other Departme	-187,214	-130,000	-130,000
90000 Inter Reimbursements	-202,507	-130,000	-130,000
TEXPENSES Total Expenses	2,647,883	2,828,412	2,696,805

Employee Distribution By Position

Entity: 1920 - Fire Support
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM800	FIRE CHIEF
1.00	FIR810	DEPUTY CHIEF
2.00	FIR820	FIRE DISTRICT CHIEF (40 HR)
1.00	FIR830	FIRE CAPTAIN (40 HR)
5.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,042,118	647,292	654,265
41300 Incentive	16,097	10,380	11,898
41620 Unscheduled	95,677	71,827	71,827
41820T Health Insurance	155,922	87,382	86,419
41900 Life	320	150	150
42010 Social Security - Medicare	16,011	9,628	9,751
42020 Social Security - OASDI	64,975	38,798	39,417
42110 TMRS	181,850	112,422	95,409
42300 State Unemployment	1,544	720	712
42400 Workers Compensation	11,864	10,089	10,400
42510 Car Allowance	2,707	2,700	2,700
42520 Uniform/Clothing Allowan	3,461	3,600	3,600
42540 Tool Allowance	4,513	4,500	4,500
41000 Personal Services	1,597,058	999,487	991,048
51110 Office Expense	0	0	2,354
51200 Operating	894	1,056	1,056
51300 Clothing and Linen	3,004	2,100	2,100
51400 Photographic	1,321	1,501	1,501
51700 Education	5,357	6,600	6,600
51850 Minor Tools	742	1,476	1,476
52000 Ammunition	174	650	650
51000 Supplies	11,491	13,383	15,737
61100 Communications Billing	3,012	3,400	3,400
61200 Postage	1,771	1,660	1,660
61300 Advertising	0	1,030	1,030
61400 Dues	725	1,170	1,170
61410 Tuition	902	1,000	1,000
63210 Armored Car Service	1,605	1,596	1,707
60000 Contractual Services	8,015	9,856	9,967
71100 Insurance and Bonds	2,738	2,960	2,960
72000 Communication	9,853	9,853	6,016
74000 Printing and Binding	0	738	738
75100 Travel	895	4,500	4,500
75300 Meals and Local	0	500	500
77100 Court Costs	0	600	600
70000 Other Charges	13,486	19,152	15,315
TEXPENSES Total Expenses	1,630,050	1,041,877	1,032,067

Employee Distribution By Position

Entity: 1940 - Fire Civilian Personnel
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL871	FIRE INSPECTOR
2.00	HRL970	MESSENGER
1.00	MGT050	FLEET MANAGER
1.00	MGT870	FIRE MARSHAL
1.00	PRF870	FIRE INVESTIGATOR/INSPECTOR I
3.00	PRF871	FIRE INVESTIGATOR/INSPECTOR II
1.00	TRD230	MECHANIC FOREPERSON II
1.00	TRD922	MECHANIC II
1.00	TRD923	MECHANIC FOREPERSON I
15.00		

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ENTERPRISE FUNDS - FISCAL YEAR 2010/11

	TOTAL	WATER & SEWER UTILITY	AIRPORT
AVAILABLE FUNDS:			
Balance 10/01/09 (See Below)	(18,167,454)	(29,378,367)	11,210,913
Fiscal Year 2009/10			
Sales, Receipts & Revenue	63,126,238	55,499,354	7,626,884
Other Sources	52,019,082	47,229,777	4,789,305
M & O Expenditures	55,575,499	46,097,727	9,477,772
Less: Depreciation	(12,731,737)	(9,446,960)	(3,284,777)
Capital Expenditures	21,039,504	13,513,418	7,526,086
Debt Service	9,180,573	7,255,435	1,925,137
Total Expenditures	73,063,838	57,419,620	15,644,218
AVAILABLE FUNDS:			
Balance 10/01/10	23,914,028	15,931,145	7,982,884
Fiscal Year 2010/11			
Sales, Receipts & Revenue	69,697,822	60,823,097	8,874,724
Other Sources	22,962,000	20,017,000	2,945,000
M & O Expenditures	59,284,934	50,055,405	9,229,528
Less: Depreciation	(13,114,302)	(10,073,229)	(3,041,073)
Capital Expenditures	38,325,630	33,420,630	4,905,000
Debt Service	10,821,808	8,946,732	1,875,076
Total Expenditures	95,318,070	82,349,539	12,968,531
AVAILABLE FUNDS:			
Balance 10/01/11	21,255,780	14,421,703	6,834,077
	=====	=====	=====
DETAIL OF BALANCES AT 10/01/11			
Reserves for S/L & A/L	1,493,149	1,354,793	138,356
Debt Service Reserves	2,473,929	2,473,929	
Committed for Future Capital/Projects	17,288,702	10,592,981	6,695,721
BALANCE	21,255,780	14,421,703	6,834,077
	=====	=====	=====
Available funds calculation:			
Cash & Investments	122,093,640	82,395,184	39,698,456
(Appreciation) Depreciation in Investments	(190,915)	(152,476)	(38,439)
Assets to be converted to Cash	8,729,948	6,648,616	2,081,332
Less: Liabilities & Encumbrances	(24,436,538)	(16,840,174)	(7,596,364)
Less: Construction in Progress Balances	(124,363,589)	(101,429,517)	(22,934,072)
Balance 10/01/09	(18,167,454)	(29,378,367)	11,210,913

Note: Converted to cash includes due froms and prepaids.

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
5200 Water and Sewer System			
Utilities			
52110 Director of Utilities	1,297,045	1,382,724	1,555,092
52123 Water & Sewer - Transfer	135,800	9,722,221	33,420,630
52200 Water Production	4,855,455	6,178,244	5,434,097
52210 Water Transmission	2,952,054	3,506,141	2,840,186
52220 Surface Water Treatment	7,763,730	9,207,080	9,666,773
52230 Water Distribution	5,272,310	5,280,916	5,305,469
52240 Waste Water Collection	2,867,969	3,483,000	3,566,193
52260 River Road Water Reclamation	3,007,842	3,553,879	3,169,851
52270 Hollywood Road Waste Water Tre	6,058,375	4,595,055	4,130,772
52281 Laboratory Admin	1,461,785	1,477,485	1,479,283

City of Amarillo
Revenue
5200 Water and Sewer System Fund

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
34010 Water Metered Sales	32,260,187	35,233,987	38,757,386
34030 Sewer Charges	15,132,268	16,598,152	18,257,967
34040 Ind Waste Sewer Surchar	70,470	93,045	94,000
34045 Liq. Waste Disp. Fee	42,420	36,690	37,000
34060 Sale of Reclaimed Water	761,885	771,212	772,000
34070 Water Service Charges	847,347	857,375	1,039,689
34080 Door Tag Fees	48,165	51,610	52,000
34000 Utility Sales & Services	49,162,743	53,642,071	59,010,042
34210 Water Tap Fees	133,100	135,100	136,000
34220 Sewer Tap Fees	50,509	56,909	57,000
34230 Water Frontage Charges	17,214	16,024	17,000
34240 Sewer Frontage Charges	3,750	3,750	3,750
34266 Lab Fees	86,264	94,338	95,000
34200 Tap Fees and Frontage Charge	290,837	306,121	308,750
35216 Forfeited Disc.-Water&S	842,068	881,991	913,138
35000 Fines and Forfeitures	842,068	881,991	913,138
37110 Interest Income	731,587	375,000	375,000
37115 Unrealized G/L	149,846	0	0
37125 Other Interest Income	20	20	20
37109 Interest Earnings	881,453	375,020	375,020
37154 Other Rental Income	49,232	49,232	52,800
37155 Surface Land Rental	107,274	111,527	101,046
37180 Water Rights Lease	53,200	87,200	0
37150 Rent	209,706	247,959	153,846
37130 Discounts Earned	127	18	690
37140 Returned Check Fees	19,820	21,540	25,547
37410 Miscellaneous Revenue	-3,897	0	0
37418 Non City Damage Claim	16,237	18,337	9,950
37426 PRRA Collection Fees	37	40	40
37435 Sale of Scrap	24,847	10,754	26,075
37465 NBV Asset Disposal	-4,496	-4,496	0
37400 Miscellaneous Revenue	52,675	46,192	62,302
39810 Proceeds from LTerm Debt	0	0	20,017,000
39100 Operating Transfers In	0	0	20,017,000
TREVENUE Total Revenues	51,439,482	55,499,354	80,840,097

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	763,490	740,043	735,940
41300 Incentive	1,773	1,800	2,413
41620 Unscheduled	1,854	6,000	6,000
41820T Health Insurance	172,833	173,683	180,270
41900 Life	397	349	349
42010 Social Security - Medicare	10,460	10,757	10,706
42020 Social Security - OASDI	44,217	45,520	45,230
42110 TMRS	123,940	129,952	108,335
42300 State Unemployment	1,521	1,406	1,412
42400 Workers Compensation	6,686	6,767	6,755
42560 Change in Sick and Annua	23,486	0	0
42570 Additional ARC	32,293	0	0
41000 Personal Services	1,182,948	1,116,278	1,097,411
51110 Office Expense	79,640	43,600	55,550
51200 Operating	628	500	500
51300 Clothing and Linen	1,513	1,800	1,550
51350 Chemical and Medical	17	100	100
51850 Minor Tools	0	200	200
51950 Minor Office Equipment	601	0	0
51000 Supplies	82,400	46,200	57,900
61200 Postage	349,440	383,200	373,000
61410 Tuition	300	0	0
62000 Professional	23,843	23,500	23,500
63210 Armored Car Service	2,141	2,150	2,150
63300 Collection Expense	3,435	4,500	4,500
63350 Credit Card Fees	109,348	103,000	134,495
68610 Office Equipment	11,690	100	100
68620 Computer Equipment	46,187	57,010	52,000
69210 Rental City Equipment	29,595	27,072	24,624
69220 Rental Other Equipment	1,020	1,050	1,075
60000 Contractual Services	576,999	601,582	615,444
71100 Insurance and Bonds	4,451	4,173	4,173
72000 Communication	9,929	9,929	9,326
75100 Travel	1,090	500	500
75300 Meals and Local	240	300	300
76000 Depreciation	171,289	170,182	183,278
78210 Cash Over/Short	279	500	500
70000 Other Charges	187,278	185,584	198,077
TEXPENSES Total Expenses	2,029,625	1,949,644	1,968,832

Employee Distribution By Position

Entity: 52100 - Utilities Office
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM170	TAX ASSESSOR-COLL./UTILITY BILLING
1.00	ADM171	ASSISTANT MANAGER UTILITY BILLING
12.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	HRL901	ACCOUNT CLERK I
9.00	TRD170	METER READER I
1.00	TRD171	METER READER II
29.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	811,015	873,602	1,015,876
41300 Incentive	2,231	3,000	6,282
41620 Unscheduled	334	500	500
41820T Health Insurance	94,479	113,081	125,486
41900 Life	209	212	237
42010 Social Security - Medicare	11,395	12,790	14,987
42020 Social Security - OASDI	46,326	52,874	61,812
42110 TMRS	134,343	154,515	151,658
42300 State Unemployment	780	828	926
42400 Workers Compensation	6,642	8,196	7,581
42510 Car Allowance	5,475	5,460	11,460
42550 Communications Allowance	2,807	2,400	4,800
42560 Change in Sick and Annua	13,052	0	0
42570 Additional ARC	35,004	0	0
41000 Personal Services	1,164,090	1,227,459	1,401,605
51110 Office Expense	6,130	9,600	10,600
51115 Employee Recognition Program	651	1,500	1,500
51200 Operating	1,672	1,500	3,000
51250 Janitor	940	0	0
51300 Clothing and Linen	244	600	600
51350 Chemical and Medical	0	50	50
51400 Photographic	0	100	100
51560 Conservation Expenditures	1,324	0	0
51700 Education	41	200	200
51800 Fuel & Oil	6	0	0
51850 Minor Tools	627	7,250	4,750
51950 Minor Office Equipment	216	500	500
51000 Supplies	11,849	21,300	21,300
61200 Postage	1,525	2,616	2,616
61400 Dues	10,800	11,724	11,724
61410 Tuition	5,908	3,800	3,800
62000 Professional	32	0	0
68610 Office Equipment	0	2,000	2,000
68670 Communications Equipmen	0	550	550
69210 Rental City Equipment	30,502	26,304	25,716
60000 Contractual Services	48,767	46,994	46,406
71100 Insurance and Bonds	21,056	20,968	20,968
72000 Communication	14,470	14,471	8,524
74000 Printing and Binding	2,916	5,000	3,000
75100 Travel	14,325	14,855	16,855
75200 Mileage	0	200	200
75300 Meals and Local	740	645	645
76000 Depreciation	18,832	30,832	19,149
70000 Other Charges	72,339	86,971	69,341
84500 Office Machines & Equipm	0	0	13,400
84610 Info Tech Equipt - PCs	0	0	1,600
84640 Info Tech Equipt - Prin	0	0	1,440
80000 Capital Outlay	0	0	16,440
TEXPENSES Total Expenses	1,297,045	1,382,724	1,555,092

Employee Distribution By Position

Entity: 52110 - Director of Utilities
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM300	DIRECTOR OF UTILITIES
2.00	ADM301	ASSISTANT DIRECTOR OF UTILITIES
1.00	ADM310	CHIEF WATER UTILITIES ENGINEER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR945	OFFICE ADMINISTRATOR
1.00	PRF040	RESOURCE ADMINISTRATOR
2.00	PRF300	CIVIL ENGINEER II
1.00	PRF303	SENIOR PROJECTS COORDINATOR
1.00	PRF304	CIVIL ENGINEER III
1.00	TEC215	DESIGN TECHNICIAN II
1.00	TEC216	DESIGN TECHNICIAN I
2.00	TEC918	PROJECT REPRESENTATIVE
1.00	TEC919	PROJECT REPRESENTATIVE II
1.00	TEC925	SENIOR DESIGN TECHNICIAN
1.00	TEC927	CHIEF DESIGN TECHNICIAN
19.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	232,898	219,340	218,646
41300 Incentive	9,919	13,200	12,893
41620 Unscheduled	2,251	10,000	10,000
41820T Health Insurance	38,510	39,657	45,637
41900 Life	97	87	87
42010 Social Security - Medicare	3,325	3,372	3,357
42020 Social Security - OASDI	13,386	14,417	14,355
42110 TMRS	40,026	40,735	33,973
42300 State Unemployment	407	341	341
42400 Workers Compensation	4,011	4,195	4,181
42560 Change in Sick and Annua	5,620	0	0
42570 Additional ARC	10,429	0	0
41000 Personal Services	360,879	345,345	343,470
51110 Office Expense	239	750	750
51120 Safety Program	0	2,450	2,450
51200 Operating	7,072	4,500	4,500
51250 Janitor	814	700	700
51300 Clothing and Linen	2,263	2,575	2,575
51350 Chemical and Medical	441	600	600
51400 Photographic	138	150	150
51452 B & A - General	377	600	600
51800 Fuel & Oil	4,601	12,776	12,776
51850 Minor Tools	6,062	4,388	4,388
52050 Auto Parts	166	0	0
52050LABOR Auto Parts Labor	163	0	0
52120 Tires and Tubes Other	384	825	825
53100 Natural Gas	296	125	1,275
53150 Electricity	1,641,961	2,417,435	1,641,961
51000 Supplies	1,664,978	2,447,874	1,673,550
61200 Postage	85	0	0
61400 Dues	1,231	400	400
61410 Tuition	4,022	3,500	3,500
62000 Professional	5,080	0	0
68100 R & M - Building	11,416	24,600	24,600
68300 R & M - Improvements	139,884	145,800	145,800
68312 Other Improvement	228,406	488,000	198,000
68615 Misc. Fuel Powered Equi	486	1,500	1,500
68640 Machinery	1,172	1,500	1,500
68650 Shop Equipment	371	1,800	1,800
68710 Auto Repair and Maint	2,136	1,300	1,300
68720 Auto Accident Repair	0	300	300
69210 Rental City Equipment	82,980	78,060	71,148
69220 Rental Other Equipment	22	750	750
60000 Contractual Services	477,292	747,510	450,598
71100 Insurance and Bonds	11,747	11,020	11,020
72000 Communication	2,377	2,377	1,950
75100 Travel	114	800	800
75300 Meals and Local	47	400	400
76000 Depreciation	1,574,831	2,134,151	2,173,541
76500 Amortization of Water Rights	488,739	488,739	488,739
77215 Tax Payments on Leased L	814	27	27
70000 Other Charges	2,078,669	2,637,515	2,676,478
82100 Buildings	2,767	0	0
83100 Improve other than Build	253,405	0	290,000
84310 Shop Equipment	8,752	0	0
84910 Other Equipment	8,214	0	0
80000 Capital Outlay	273,138	0	290,000
92005 General Fund	500	0	0
92000 Operating Transfers	500	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

52200 Water Production
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
TEXPENSES Total Expenses	4,855,455	6,178,244	5,434,097

Employee Distribution By Position

Entity: 52200 - Water Production
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD930	UTILITY WORKER
1.00	TRD955	UTILITY MAINTENANCE MECHANIC I
3.00	TRD956	UTILITY MAINTENANCE MECHANIC II
1.00	TRD957	UTILITY MAINTENANCE MECHANIC III
7.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	222,490	210,388	210,762
41300 Incentive	13,829	16,200	16,245
41620 Unscheduled	240	6,325	6,325
41820T Health Insurance	47,819	48,450	48,450
41900 Life	97	87	87
42010 Social Security - Medicare	3,219	3,286	3,292
42020 Social Security - OASDI	12,688	13,565	13,607
42110 TMRS	35,475	38,326	32,201
42300 State Unemployment	438	383	382
42400 Workers Compensation	4,884	4,881	4,892
42560 Change in Sick and Annua	5,667	0	0
42570 Additional ARC	9,243	0	0
41000 Personal Services	356,089	341,892	336,243
51110 Office Expense	431	800	800
51120 Safety Program	0	2,750	2,850
51200 Operating	5,643	6,000	6,000
51250 Janitor	562	900	900
51300 Clothing and Linen	1,521	1,682	2,025
51350 Chemical and Medical	415	600	600
51400 Photographic	0	150	150
51452 B & A - General	435	3,000	3,000
51800 Fuel & Oil	4,610	9,913	9,913
51850 Minor Tools	4,875	5,150	5,450
52050LABOR Auto Parts Labor	100	0	0
52120 Tires and Tubes Other	251	960	960
53100 Natural Gas	2,389	2,477	5,335
53150 Electricity	1,152,040	1,722,010	1,152,041
53200 Water and Sewer	8,437	8,086	23,665
51000 Supplies	1,181,708	1,764,478	1,213,689
61200 Postage	41	0	0
61400 Dues	1,041	470	670
61410 Tuition	5,126	2,500	2,500
68100 R & M - Building	44,043	36,000	36,000
68300 R & M - Improvements	110,343	114,350	114,350
68312 Other Improvement	91,226	114,000	114,000
68615 Misc. Fuel Powered Equi	2,124	2,100	2,100
68640 Machinery	2,034	750	750
68650 Shop Equipment	588	600	600
68660 Audio/Video Equipment	0	450	450
68680 Other Equipment	155	375	375
68710 Auto Repair and Maint	98	375	375
69210 Rental City Equipment	43,692	40,620	35,820
69220 Rental Other Equipment	418	300	300
60000 Contractual Services	300,930	312,890	308,290
71100 Insurance and Bonds	27,421	29,109	29,109
72000 Communication	3,592	3,592	3,136
75100 Travel	214	850	850
75300 Meals and Local	43	100	100
76000 Depreciation	1,074,823	1,044,230	942,469
70000 Other Charges	1,106,092	1,077,881	975,664
84310 Shop Equipment	7,235	0	6,300
84320 Audio/Video Equipment	0	9,000	0
80000 Capital Outlay	7,235	9,000	6,300
TEXPENSES Total Expenses	2,952,054	3,506,141	2,840,186

Employee Distribution By Position

Entity: 52210 - Water Transmission
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD915	ELECTRICIAN I
1.00	TRD930	UTILITY WORKER
1.00	TRD955	UTILITY MAINTENANCE MECHANIC I
1.00	TRD956	UTILITY MAINTENANCE MECHANIC II
1.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,042,529	1,027,457	1,019,777
41300 Incentive	50,580	50,100	51,002
41620 Unscheduled	34,013	29,985	29,985
41820T Health Insurance	191,064	199,501	197,131
41900 Life	395	362	362
42010 Social Security - Medicare	15,286	15,625	15,526
42020 Social Security - OASDI	65,361	66,809	66,388
42110 TMRS	184,242	188,761	157,110
42300 State Unemployment	1,451	1,413	1,413
42400 Workers Compensation	21,119	21,899	22,107
42550 Communications Allowance	1,403	1,200	1,200
42560 Change in Sick and Annua	13,006	0	0
42570 Additional ARC	48,005	0	0
41000 Personal Services	1,668,456	1,603,111	1,562,003
51110 Office Expense	15,093	9,000	9,000
51120 Safety Program	0	6,950	7,550
51200 Operating	15,620	13,430	14,000
51250 Janitor	3,475	3,500	3,500
51300 Clothing and Linen	3,803	5,345	5,345
51350 Chemical and Medical	372,726	386,193	341,193
51400 Photographic	173	200	200
51450 Botany & Agriculture	101	0	0
51452 B & A - General	6,953	6,000	6,000
51700 Education	2,523	3,800	3,800
51800 Fuel & Oil	4,272	4,536	4,536
51850 Minor Tools	8,279	7,245	10,495
51950 Minor Office Equipment	1,980	2,200	2,855
52050 Auto Parts	185	0	0
52050LABOR Auto Parts Labor	1,513	0	0
52120 Tires and Tubes Other	293	1,000	1,000
53100 Natural Gas	20,291	24,247	25,417
53150 Electricity	61,802	133,151	61,803
53200 Water and Sewer	42,818	52,850	60,750
51000 Supplies	561,900	659,647	557,444
61200 Postage	1,483	1,884	1,884
61400 Dues	12,789	14,812	14,812
61410 Tuition	9,089	11,000	11,000
62000 Professional	34,801	90,944	94,414
67320 Extermination	540	540	540
67500 Laundry	1,305	1,350	1,350
68100 R & M - Building	27,643	66,300	66,300
68300 R & M - Improvements	172,987	225,000	254,000
68312 Other Improvement	2,287	91,500	91,500
68615 Misc. Fuel Powered Equi	1,721	2,000	2,000
68640 Machinery	1,211	8,950	8,950
68650 Shop Equipment	263	1,200	1,200
68670 Communications Equipmen	69	0	0
68680 Other Equipment	463	1,200	1,200
68710 Auto Repair and Maint	1,311	800	800
69210 Rental City Equipment	57,047	52,788	46,788
69220 Rental Other Equipment	1,146	4,200	4,200
69300 Leased Computer Software	10,963	19,076	25,576
60000 Contractual Services	337,119	593,544	626,514
71100 Insurance and Bonds	19,940	19,932	19,932
72000 Communication	4,692	4,692	4,082
75100 Travel	5,075	9,000	9,000
75300 Meals and Local	813	800	800
76000 Depreciation	1,125,189	1,098,127	1,128,106
77200 License and Permits	3,102	7,630	7,630
77300 Water System Inspections	17,684	140,000	140,000

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

52220 Surface Water Treatment
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
77730 Solid Waste	587	2,125	2,125
78000 Pmnt to CRMWA - M and O	4,000,658	5,068,472	5,606,137
70000 Other Charges	5,177,740	6,350,778	6,917,812
84200 Machinery General	17,122	0	3,000
84910 Other Equipment	1,392	0	0
80000 Capital Outlay	18,514	0	3,000
TEXPENSES Total Expenses	7,763,730	9,207,080	9,666,773

Employee Distribution By Position

Entity: 52220 - Surface Water Treatment
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM320	WATER PRODUCTION SUPERINTENDENT
1.00	ADM321	ASSISTANT WATER PRODUCTION SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	MGT320	ELECTRONIC/INSTRUMENTATION SUPER
1.00	MGT321	PROCESS CONTROL SUPERVISOR
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
2.00	TEC320	WATER OPERATIONS/COMPLIANCE TECHNICIAN
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD060	ELECTRICIAN II
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
2.00	TRD955	UTILITY MAINTENANCE MECHANIC I
1.00	TRD956	UTILITY MAINTENANCE MECHANIC II
1.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00	TRD966	TREATMENT PLANT OPERATOR III
29.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,358,018	1,499,734	1,465,859
41300 Incentive	67,019	66,300	68,956
41620 Unscheduled	42,312	50,000	50,000
41820T Health Insurance	311,042	375,552	367,927
41900 Life	705	724	724
42010 Social Security - Medicare	20,047	22,707	22,255
42020 Social Security - OASDI	85,718	97,094	95,159
42110 TMRS	238,644	274,330	225,196
42300 State Unemployment	2,763	2,827	2,938
42400 Workers Compensation	69,030	81,489	83,524
42550 Communications Allowance	1,403	1,200	1,200
42560 Change in Sick and Annua	28,605	0	0
42570 Additional ARC	62,180	0	0
41000 Personal Services	2,287,487	2,471,957	2,383,738
51110 Office Expense	4,443	4,500	4,500
51200 Operating	17,230	18,100	15,800
51300 Clothing and Linen	9,365	14,110	14,110
51350 Chemical and Medical	33	500	500
51700 Education	48	400	400
51800 Fuel & Oil	440	1,170	1,170
51850 Minor Tools	10,651	9,400	9,400
52050 Auto Parts	291	500	500
52050LABOR Auto Parts Labor	1,625	1,000	1,000
52120 Tires and Tubes Other	0	200	200
53100 Natural Gas	586	609	1,213
53150 Electricity	234	227	234
53200 Water and Sewer	234	231	286
51000 Supplies	45,180	50,947	49,313
61200 Postage	36	112	112
61400 Dues	1,200	1,300	1,600
61410 Tuition	16,908	8,700	8,700
68100 R & M - Building	-60	2,000	2,000
68300 R & M - Improvements	236,855	290,000	290,000
68312 Other Improvement	148,342	146,500	146,500
68315 Materials-Meter Boxes	857	2,000	2,000
68500 R & M - Streets	193,114	153,450	153,450
68610 Office Equipment	0	300	300
68640 Machinery	17	750	750
68650 Shop Equipment	9,854	9,000	9,000
68710 Auto Repair and Maint	8,224	3,200	3,200
69100 Rental Land & Buildings	91	100	100
69210 Rental City Equipment	405,393	367,056	329,460
69220 Rental Other Equipment	0	500	500
60000 Contractual Services	1,020,830	984,968	947,672
71100 Insurance and Bonds	10,321	9,429	9,429
71250 Paid Claims	0	500	2,500
72000 Communication	14,497	14,497	12,033
74000 Printing and Binding	0	1,400	1,400
75100 Travel	1,840	3,000	3,000
75300 Meals and Local	1,152	1,400	1,400
76000 Depreciation	1,996,910	1,989,585	2,139,850
77470 Service Charges - Other	16,236	16,233	16,233
70000 Other Charges	2,040,957	2,036,044	2,185,846
84610 Info Tech Equipt - PCs	0	0	1,900
80000 Capital Outlay	0	0	1,900
90080 Water Distribution	0	-3,000	-3,000
90100 Workorder Reimbursement	-122,144	-260,000	-260,000
90000 Inter Reimbursements	-122,144	-263,000	-263,000
TEXPENSES Total Expenses	5,272,310	5,280,916	5,305,469

Employee Distribution By Position

Entity: 52230 - Water Distribution
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM330	WATER AND SEWER SYSTEM SUPERINTENDENT
1.00	ADM331	ASSISTANT WATER DIST SUPERINTENDENT
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
10.00	MGT345	WATER/SEWER FOREPERSON I
3.00	MGT930	WATER & SEWER SUPERVISOR II
2.00	MGT931	WATER & SEWER SUPERVISOR I
8.00	TEC120	UTILITY TECHNICIAN
1.00	TRD331	UTILITY LOCATOR
9.00	TRD332	METER SERVICE REPRESENTATIVE
2.00	TRD334	WATER METER MECHANIC II
17.00	TRD930	UTILITY WORKER
58.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	810,299	835,453	830,548
41300 Incentive	47,629	48,468	49,985
41620 Unscheduled	33,946	30,000	30,000
41820T Health Insurance	183,283	224,665	233,385
41900 Life	438	424	424
42010 Social Security - Medicare	12,390	12,817	12,768
42020 Social Security - OASDI	52,978	54,803	54,593
42110 TMRS	145,719	154,841	129,196
42300 State Unemployment	1,942	1,657	1,657
42400 Workers Compensation	48,321	53,307	53,904
42560 Change in Sick and Annua	-8,377	0	0
42570 Additional ARC	37,968	0	0
41000 Personal Services	1,366,535	1,416,434	1,396,460
51110 Office Expense	1,365	1,500	1,500
51200 Operating	18,769	40,000	40,000
51250 Janitor	311	200	200
51300 Clothing and Linen	6,537	6,000	7,000
51350 Chemical and Medical	82,738	251,700	142,900
51700 Education	0	500	500
51800 Fuel & Oil	1,561	1,413	1,413
51850 Minor Tools	4,965	8,500	8,500
51950 Minor Office Equipment	782	600	600
52050 Auto Parts	163	500	500
52050LABOR Auto Parts Labor	638	1,500	1,500
52120 Tires and Tubes Other	81	500	500
53100 Natural Gas	1,605	1,653	2,441
53150 Electricity	141,482	182,618	141,483
53200 Water and Sewer	238	246	279
51000 Supplies	261,236	497,430	349,316
61200 Postage	24	48	48
61400 Dues	816	960	1,700
61410 Tuition	7,431	7,000	8,000
68100 R & M - Building	81	500	500
68300 R & M - Improvements	56,878	52,000	60,000
68312 Other Improvement	42,051	90,381	90,381
68500 R & M - Streets	17,499	21,000	28,000
68650 Shop Equipment	1,054	1,000	1,000
68680 Other Equipment	4,157	6,000	6,000
68710 Auto Repair and Maint	527	4,000	4,000
69100 Rental Land & Buildings	91	1,000	1,000
69210 Rental City Equipment	356,408	323,580	291,240
60000 Contractual Services	487,015	507,469	491,869
71100 Insurance and Bonds	6,066	5,645	5,645
71250 Paid Claims	0	0	1,000
72000 Communication	25,325	25,325	22,690
74000 Printing and Binding	0	500	500
75100 Travel	1,673	4,797	4,797
75300 Meals and Local	906	1,100	1,100
76000 Depreciation	995,542	1,154,772	1,406,789
77200 License and Permits	0	600	600
77470 Service Charges - Other	12,168	12,162	12,162
70000 Other Charges	1,041,681	1,204,901	1,455,283
84310 Shop Equipment	1,680	0	0
84620 Info Tech Equipt - Serv	0	0	16,500
80000 Capital Outlay	1,680	0	16,500
90100 Workorder Reimbursement	-271,674	-124,734	-124,734
90160 Other Departments	-18,504	-18,500	-18,500
90000 Inter Reimbursements	-290,178	-143,234	-143,234
TEXPENSES Total Expenses	2,867,969	3,483,000	3,566,193

Employee Distribution By Position

Entity: 52240 - Waste Water Collection
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM340	ASSISTANT WASTEWATER COLL. SUPERINTENDENT
3.00	MGT345	WATER/SEWER FOREPERSON I
3.00	MGT930	WATER & SEWER SUPERVISOR II
1.00	MGT931	WATER & SEWER SUPERVISOR I
4.00	TEC120	UTILITY TECHNICIAN
1.00	TEC340	ODOR CONTROL TECHNICIAN
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD340	UTILITY MAINTENANCE MECHANIC LEADER
3.00	TRD341	LIFT STATION MAINTENANCE MECHANIC
12.00	TRD930	UTILITY WORKER
4.00	TRD955	UTILITY MAINTENANCE MECHANIC I
34.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

52260 River Road Water Reclamation
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	653,327	680,256	660,364
41300 Incentive	31,336	30,300	35,486
41620 Unscheduled	41,012	40,000	40,000
41820T Health Insurance	151,010	159,236	156,867
41900 Life	322	300	300
42010 Social Security - Medicare	9,778	10,303	10,090
42020 Social Security - OASDI	41,809	43,606	42,694
42110 TMRS	117,871	123,204	101,037
42300 State Unemployment	1,231	1,209	1,209
42400 Workers Compensation	21,889	23,219	22,942
42560 Change in Sick and Annua	19,532	0	0
42570 Additional ARC	30,712	0	0
41000 Personal Services	1,119,830	1,111,632	1,070,987
51110 Office Expense	2,379	4,000	4,000
51200 Operating	35,073	35,000	35,000
51250 Janitor	2,843	4,500	4,500
51300 Clothing and Linen	4,851	5,000	5,000
51350 Chemical and Medical	46,283	85,000	85,000
51400 Photographic	0	300	300
51450 Botany & Agrigulture	1,988	3,900	3,900
51700 Education	77	1,000	1,000
51800 Fuel & Oil	21,473	35,000	35,000
51850 Minor Tools	4,935	6,500	6,500
51950 Minor Office Equipment	603	2,500	2,500
52050 Auto Parts	2,169	500	500
52050LABOR Auto Parts Labor	1,513	500	500
52120 Tires and Tubes Other	408	500	500
53100 Natural Gas	206,259	410,551	273,237
53150 Electricity	513,357	702,000	513,358
51000 Supplies	844,210	1,296,751	970,795
61200 Postage	321	840	840
61300 Advertising	0	750	1,758
61400 Dues	502	1,450	1,450
61410 Tuition	9,052	3,900	9,000
62000 Professional	7,383	10,000	10,000
67320 Extermination	360	450	450
67500 Laundry	455	500	500
68100 R & M - Building	9,171	15,000	15,000
68300 R & M - Improvements	119,232	164,000	157,892
68312 Other Improvement	51,416	50,000	50,000
68610 Office Equipment	130	150	150
68615 Misc. Fuel Powered Equi	980	1,200	2,200
68640 Machinery	10,253	25,000	24,000
68650 Shop Equipment	2,163	2,000	2,000
68680 Other Equipment	6,106	6,500	6,500
68710 Auto Repair and Maint	368	500	500
69210 Rental City Equipment	70,560	66,192	61,068
60000 Contractual Services	288,453	348,432	343,308
71100 Insurance and Bonds	13,004	12,205	12,205
72000 Communication	4,958	4,958	4,090
75100 Travel	802	2,000	2,000
75300 Meals and Local	201	700	700
76000 Depreciation	660,439	653,201	672,766
77200 License and Permits	70,522	116,000	85,000
77730 Solid Waste	5,424	8,000	8,000
70000 Other Charges	755,350	797,064	784,762
TEXPENSES Total Expenses	3,007,842	3,553,879	3,169,851

Employee Distribution By Position

Entity: 52260 - River Road Water Reclamation
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	MGT940	ASSISTANT WASTEWATER TREATMENT SUPERINTENDENT
1.00	MGT941	OPERATIONS CONTROL SUPERVISOR
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TEC942	PROCESS CONTROL TECHNICIAN
1.00	TRD910	CUSTODIAN I
3.00	TRD930	UTILITY WORKER
1.00	TRD951	EQUIPMENT OPERATOR III
3.00	TRD955	UTILITY MAINTENANCE MECHANIC I
2.00	TRD956	UTILITY MAINTENANCE MECHANIC II
9.00	TRD966	TREATMENT PLANT OPERATOR III
26.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	688,955	698,612	709,407
41300 Incentive	35,196	32,700	36,297
41620 Unscheduled	22,395	35,000	35,000
41820T Health Insurance	126,118	137,002	144,389
41900 Life	326	300	300
42010 Social Security - Medicare	10,261	10,604	10,813
42020 Social Security - OASDI	43,648	44,930	45,822
42110 TMRS	120,858	126,944	108,439
42300 State Unemployment	1,371	1,206	1,206
42400 Workers Compensation	26,026	27,142	27,583
42560 Change in Sick and Annua	18,234	0	0
42570 Additional ARC	31,490	0	0
41000 Personal Services	1,124,878	1,114,439	1,119,254
51110 Office Expense	2,157	3,200	3,200
51200 Operating	45,609	35,000	35,000
51250 Janitor	5,604	4,600	4,600
51300 Clothing and Linen	3,832	4,600	4,600
51350 Chemical and Medical	170,405	226,000	226,000
51400 Photographic	0	50	50
51450 Botany & Agrigulture	409	2,000	2,000
51700 Education	547	650	650
51800 Fuel & Oil	46,671	83,803	83,803
51850 Minor Tools	4,171	4,000	4,000
51950 Minor Office Equipment	2,596	1,875	1,875
52050 Auto Parts	787	100	100
52050LABOR Auto Parts Labor	575	0	0
52120 Tires and Tubes Other	1,039	4,000	4,000
53100 Natural Gas	373,565	550,263	261,109
53150 Electricity	345,958	493,572	345,956
51000 Supplles	1,003,925	1,413,713	976,943
61200 Postage	257	432	432
61300 Advertising	0	1,000	1,000
61400 Dues	628	1,000	1,000
61410 Tuition	3,059	3,000	3,000
62000 Professional	811,104	20,000	20,000
67320 Extermination	360	400	400
67500 Laundry	954	950	950
67700 Playa Well Monitoring	1,386,254	0	0
68100 R & M - Building	20,915	30,000	30,000
68300 R & M - Improvements	89,348	130,200	130,200
68312 Other Improvement	21,822	60,000	60,000
68610 Office Equipment	0	325	325
68615 Misc. Fuel Powered Equi	9,984	1,000	1,000
68630 Dumpster Boxes	1,669	5,000	5,000
68640 Machinery	1,159	5,000	5,000
68650 Shop Equipment	1,381	500	500
68680 Other Equipment	1,421	2,000	2,000
68710 Auto Repair and Maint	8,305	10,000	10,000
69210 Rental City Equipment	52,835	48,780	63,348
69220 Rental Other Equipment	1,181	1,000	1,000
60000 Contractual Services	2,412,637	320,587	335,155
71100 Insurance and Bonds	18,530	17,848	17,848
72000 Communication	3,428	3,428	2,946
75100 Travel	0	2,500	2,500
75300 Meals and Local	262	650	650
76000 Depreciation	1,293,810	1,300,890	1,305,476
77200 License and Permits	48,169	136,000	85,000
77730 Solid Waste	150,822	285,000	285,000
70000 Other Charges	1,515,021	1,746,316	1,699,420
84910 Other Equipment	1,914	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

52270 Hollywood Road Waste Water Tre
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
80000 Capital Outlay	1,914	0	0
TEXPENSES Total Expenses	6,058,375	4,595,055	4,130,772

Employee Distribution By Position

Entity: 52270 - Hollywood Road Waste Water Tre
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	MGT940	ASSISTANT WASTEWATER TREATMENT SUPERINTENDENT
1.00	MGT941	OPERATIONS CONTROL SUPERVISOR
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TEC942	PROCESS CONTROL TECHNICIAN
1.00	TRD910	CUSTODIAN I
3.00	TRD930	UTILITY WORKER
1.00	TRD950	EQUIPMENT OPERATOR II
1.00	TRD951	EQUIPMENT OPERATOR III
2.00	TRD955	UTILITY MAINTENANCE MECHANIC I
2.00	TRD956	UTILITY MAINTENANCE MECHANIC II
9.00	TRD966	TREATMENT PLANT OPERATOR III
26.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

52281 Laboratory Admin
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	705,037	716,623	724,358
41300 Incentive	16,247	15,900	17,680
41620 Unscheduled	2,458	5,000	5,000
41820T Health Insurance	114,390	128,445	119,134
41900 Life	245	237	250
42010 Social Security - Medicare	9,920	10,622	10,803
42020 Social Security - OASDI	42,365	45,416	46,192
42110 TMRS	118,497	128,320	109,316
42300 State Unemployment	937	957	975
42400 Workers Compensation	10,557	11,372	12,809
42510 Car Allowance	0	0	3,000
42550 Communications Allowance	1,403	1,200	1,200
42560 Change in Sick and Annua	4,041	0	0
42570 Additional ARC	30,875	0	0
41000 Personal Services	1,056,974	1,064,093	1,050,717
51110 Office Expense	8,448	8,000	8,500
51200 Operating	54,070	55,000	55,500
51250 Janitor	3,369	2,500	2,500
51300 Clothing and Linen	1,490	2,400	2,400
51350 Chemical and Medical	53,821	59,500	59,500
51400 Photographic	0	100	100
51450 Botany & Agrigulture	0	100	100
51700 Education	99	750	750
51850 Minor Tools	30	1,000	1,000
51950 Minor Office Equipment	300	2,000	2,000
53100 Natural Gas	2,314	2,903	2,794
53150 Electricity	16,253	23,514	16,253
53200 Water and Sewer	3,363	3,273	4,366
55100 Publications	0	1,000	1,000
51000 Supplies	143,557	162,040	156,763
61200 Postage	4,392	5,748	5,748
61300 Advertising	59	2,000	2,000
61400 Dues	16,005	13,500	13,500
61410 Tuition	4,419	4,000	4,000
62000 Professional	4,488	12,000	10,000
63210 Armored Car Service	3,202	3,250	3,304
67320 Extermination	275	300	300
67500 Laundry	337	350	350
68100 R & M - Building	7,675	13,750	13,750
68300 R & M - Improvements	140	1,000	1,250
68310 R & M Other Improvements	0	250	0
68610 Office Equipment	0	200	200
68680 Other Equipment	49,355	45,000	46,000
68710 Auto Repair and Maint	513	0	0
69210 Rental City Equipment	32,871	31,056	29,928
69220 Rental Other Equipment	43	350	350
60000 Contractual Services	123,774	132,754	130,680
71100 Insurance and Bonds	4,167	4,016	4,016
72000 Communication	5,996	5,996	5,453
75100 Travel	3,354	7,000	7,000
75300 Meals and Local	960	800	800
76000 Depreciation	104,716	103,486	101,805
77200 License and Permits	1,891	3,300	3,300
77730 Solid Waste	-2,933	-22,000	-22,000
78210 Cash Over/Short	18	0	0
70000 Other Charges	118,168	102,598	100,374
84910 Other Equipment	7,537	16,000	40,750
80000 Capital Outlay	7,537	16,000	40,750
92125 Municipal Garage	11,775	0	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

52281 Laboratory Admin
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
92000 Operating Transfers	11,775	0	0
TEXPENSES Total Expenses	1,461,785	1,477,485	1,479,283

Employee Distribution By Position

Entity: 52281 - Laboratory Admin
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM345	WASTERWATER TREATMENT SUPERINTENDENT
1.00	ADM355	CHIEF CHEMIST: ENVIRONMENTAL PROGRAM MANAGER
1.00	ADM551	ENVIRONMENTAL ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	PRF350	ENVIRONMENTAL CHEMIST
2.00	PRF351	CHEMIST I
3.00	PRF352	CHEMIST II
1.00	PRF353	CHEMIST III
1.00	TEC335	INDUSTRIAL WASTE SUPERVISOR
2.00	TEC555	ENVIRONMENTAL TECHNICIAN
1.00	TEC943	BACTERIOLOGY TECHNICIAN
1.00	TEC945	WATER BACTERIOLOGIST
1.00	TRD350	INDUSTRIAL WASTE INSPECTOR
1.00	TRD351	STORM WATER INSPECTOR
1.00	TRD910	CUSTODIAN I
20.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

52120 Water & Sewer General
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41500 PFP	0	176,000	240,000
41000 Personal Services	0	176,000	240,000
62000 Professional	111,000	120,000	120,000
63140 Audit Fee	5,000	5,000	5,000
60000 Contractual Services	116,000	125,000	125,000
75100 Travel	1,436	25,000	25,000
75300 Meals and Local	0	8,000	8,000
77610 Information Technology - City	513,623	511,443	511,443
78230 Loss on Bad Debt	284,457	250,000	255,000
70000 Other Charges	799,516	794,443	799,443
92150 Cert of Obligation	2,000	0	0
92000 Operating Transfers	2,000	0	0
TEXPENSES Total Expenses	917,516	1,095,443	1,164,443

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

52121 Sewer General
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
77840 Administrative Sewer	485,424	446,143	539,413
77850 Pymnt Lieu of Franch Tx	588,726	674,927	759,240
77860 Pymnt Lieu of Prop Tx -	1,037,460	1,013,747	1,031,509
78010 Fiscal Agent Fees	10,090	9,600	10,090
70000 Other Charges	2,121,700	2,144,417	2,340,252
89200 Bond Interest Payments	1,336,512	0	0
89000 Debt Service	1,336,512	0	0
TEXPENSES Total Expenses	3,458,212	2,144,417	2,340,252

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

52122 Water General
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
77810 Administrative Water	733,152	736,338	758,548
77820 Pymnt Lieu of Franch Tx	1,270,826	1,267,144	1,630,680
77830 Pymnt Lieu of Prop Tx -	1,543,248	1,711,314	1,776,631
78010 Fiscal Agent Fees	9,500	9,500	27,305
70000 Other Charges	3,556,726	3,724,296	4,193,164
89200 Bond Interest Payments	3,103,789	3,865,052	3,240,999
89000 Debt Service	3,103,789	3,865,052	3,240,999
TEXPENSES Total Expenses	6,660,515	7,589,348	7,434,163

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

52123 Water & Sewer - Transfer
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
CIPACCT CIP Accounts	0	9,722,221	33,420,630
80000 Capital Outlay	0	9,722,221	33,420,630
92125 Municipal Garage	135,800	0	0
92000 Operating Transfers	135,800	0	0
TEXPENSES Total Expenses	135,800	9,722,221	33,420,630

**City of Amarillo
Revenue
5400 Airport Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
34310 Landing Fees	415,597	403,792	480,000
34315 Passenger Facility Charge	1,093,015	1,582,621	1,800,000
34320 Military Fuel Flowage C	49,730	51,813	55,000
34330 Fuel & Oil Comm Fxd Bas	88,871	89,167	98,000
34340 Fuel & Oil commission O	5,999	8,251	7,250
34300 Airfield Fees and Commissions	1,653,211	2,135,643	2,440,250
34410 Airline Rentals	1,393,354	1,403,225	1,635,000
34420 Restaurant Commissions	90,256	88,843	100,000
34440 Locker & Vending Mach C	2,337	2,294	3,000
34455 Building 602	0	0	0
34460 Other Terminal Building	143,270	139,946	145,000
34470 Car Rental Commissions	1,026,611	944,408	1,140,000
34480 Auto Parking Commission	1,462,062	1,355,839	1,750,000
34400 Terminal Building Area Rental	4,117,889	3,934,555	4,773,000
34620 Krams Inc Lease	275,070	275,070	275,070
34630 Leading Edge Lease	266,748	287,538	336,168
34640 Bell Helicopter Rents	453,980	481,216	499,236
34650 Fixed Base Operator Lea	79,281	82,636	75,000
34660 Other Build Rents - Ai	62,018	44,973	95,000
34680 Ground Rentals	170,598	158,652	160,000
34600 Other Building & Ground Rental	1,307,696	1,330,086	1,440,474
34700 Adverstising Commission	38,137	37,763	36,000
34800 Other	38,137	37,763	36,000
35610 Grant In Aid - Federal	0	4,789,305	2,945,000
35500 Other Governmental Revenues	0	4,789,305	2,945,000
37110 Interest Income	395,004	174,722	175,000
37115 Unrealized G/L	15,770	0	0
37109 Interest Earnings	410,775	174,722	175,000
37155 Surface Land Rental	1,500	1,750	0
37150 Rent	1,500	1,750	0
37410 Miscellaneous Revenue	9,032	9,617	10,000
37460 Gn/Lss on Prop Disposal	3,908	3,908	0
37465 NBV Asset Disposal	0	-1,159	0
37400 Miscellaneous Revenue	12,940	12,366	10,000
39810 Proceeds from LTerm Debt	0	0	0
39100 Operating Transfers In	0	0	0
TREVENUE Total Revenues	7,542,148	12,416,189	11,819,724

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,292,725	1,733,535	1,724,233
41300 Incentive	35,498	35,820	37,108
41500 PFP	0	35,000	55,000
41620 Unscheduled	54,580	75,539	75,539
41820T Health Insurance	202,731	341,831	361,167
41900 Life	583	774	774
42010 Social Security - Medicare	19,493	25,834	25,717
42020 Social Security - OASDI	82,997	110,055	109,385
42110 TMRS	228,403	312,097	260,234
42300 State Unemployment	2,499	3,022	3,022
42400 Workers Compensation	27,807	46,659	41,637
42520 Uniform/Clothing Allowan	10,246	12,276	12,276
42540 Tool Allowance	3,327	7,500	7,500
42550 Communications Allowance	7,409	7,200	6,000
42560 Change in Sick and Annua	36,544	0	0
42570 Additional ARC	59,512	0	0
41000 Personal Services	2,064,355	2,747,141	2,719,591
51110 Office Expense	6,931	7,000	7,000
51115 Employee Recognition Program	0	1,000	1,500
51120 Safety Program	0	0	1,000
51200 Operating	11,377	18,000	20,000
51250 Janitor	20,639	20,000	22,500
51300 Clothing and Linen	5,603	20,000	20,000
51350 Chemical and Medical	31,626	46,000	46,000
51400 Photographic	39	500	500
51452 B & A - General	-63	15,000	15,000
51800 Fuel & Oil	41,548	65,000	65,000
51850 Minor Tools	2,092	4,500	4,500
51950 Minor Office Equipment	1,064	2,000	2,000
52000 Ammunition	1,231	2,500	5,000
52050 Auto Parts	8,120	20,000	20,000
52050LABOR Auto Parts Labor	275	55,000	55,000
52120 Tires and Tubes Other	3,379	3,000	3,000
53100 Natural Gas	75,117	100,000	77,434
53150 Electricity	352,145	476,190	352,147
53200 Water and Sewer	39,095	39,678	47,363
55100 Publications	0	0	1,000
51000 Supplies	600,218	895,368	765,944
61200 Postage	2,085	1,764	1,764
61300 Advertising	591	0	1,000
61400 Dues	775	1,500	2,000
61410 Tuition	3,952	6,500	8,000
61415 Safety Training	0	0	5,000
62000 Professional	32,519	60,000	60,000
62020 TSA Background Checks	5,500	8,400	8,400
63140 Audit Fee	7,800	7,800	7,800
63210 Armored Car Service	0	0	900
67310 Janitorial Service Cont	22,370	22,500	22,500
67320 Extermination	15,144	14,000	14,000
67600 Temporary Labor	0	1,000	1,000
68100 R & M - Building	161,489	231,800	231,800
68300 R & M - Improvements	35,214	155,000	155,000
68400 R & M - Irrigation	85	1,000	1,000
68610 Office Equipment	498	1,500	2,000
68615 Misc. Fuel Powered Equi	1,207	1,500	1,500
68640 Machinery	6,389	12,000	12,000
68650 Shop Equipment	1,299	3,500	3,500
68660 Audio/Video Equipment	452	4,500	5,000
68670 Communications Equipmen	0	1,500	2,000
68680 Other Equipment	311	4,500	4,500

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

54110 Department of Aviation
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
68710 Auto Repair and Maint	11,038	20,000	20,000
68720 Auto Accident Repair	0	1,000	1,000
69100 Rental Land & Buildings	4,157	2,000	2,000
69220 Rental Other Equipment	0	2,000	2,000
60000 Contractual Services	312,876	565,264	575,664
71100 Insurance and Bonds	127,613	128,357	128,357
72000 Communication	38,168	33,940	27,900
74000 Printing and Binding	190	2,000	2,250
75100 Travel	10,884	18,000	18,000
75200 Mileage	0	500	500
75300 Meals and Local	2,527	2,500	2,750
76000 Depreciation	3,375,793	3,219,699	3,041,073
77450 Administrative Other	162,041	126,312	198,582
77460 Admin Other Governments	40,673	40,000	40,000
77470 Service Charges - Other	1,506,612	1,605,321	1,484,905
77610 Information Technology - City	56,248	61,644	61,644
78020 Interest Expense	0	368	368
78230 Loss on Bad Debt	25,101	1,500	1,500
70000 Other Charges	5,345,849	5,240,140	5,007,829
81100 Land Acquisition costs	28,000	0	0
82100 Buildings	25,595	97,500	97,500
83100 Improve other than Build	9,012	25,000	25,000
84910 Other Equipment	61,282	38,000	38,000
80000 Capital Outlay	123,889	160,500	160,500
89200 Bond Interest Payments	51,974	250,285	645,076
89000 Debt Service	51,974	250,285	645,076
90180.LABOR Sales to Other Departme	0	-60,000	0
90000 Inter Reimbursements	0	-60,000	0
EXPENSES Total Expenses	8,499,162	9,798,699	9,874,604

Employee Distribution By Position

Entity: 54110 - Department of Aviation
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM080	DIRECTOR OF AVIATION
2.00	ADM081	DEPUTY DIRECTOR OF AVIATION
3.00	ADM088	AIRPORT OPERATIONS MANAGER
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	MGT081	AIRPORT POLICE COMMANDER
1.00	MGT090	AIRPORT FACILITIES SUPERVISOR
11.00	PRF080	AIRPORT POLICE OFFICER
3.00	PRF081	AIRPORT POLICE SERGEANT
13.00	PRF085	SECURITY OPERATIONS AGENT
1.00	PRF088	AIRPORT OPERATIONS COORDINATOR
3.00	PRF090	SECURITY OPERATIONS SUPERVISOR
2.00	TRD060	ELECTRICIAN II
5.00	TRD906	BUILDING MECHANIC III
10.00	TRD910	CUSTODIAN I
1.00	TRD921	MECHANIC I
1.00	TRD923	MECHANIC FOREPERSON I
3.00	TRD930	UTILITY WORKER
62.00		

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

54120 Airport Transfers
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
CIPACCT CIP Accounts	0	5,771,450	4,905,000
80000 Capital Outlay	0	5,771,450	4,905,000
TEXPENSES Total Expenses	0	5,771,450	4,905,000

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

54150 Janitorial Services
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	145,171	0	0
41300 Incentive	2,597	0	0
41620 Unscheduled	1,229	0	0
41820T Health Insurance	27,512	0	0
41900 Life	67	0	0
42010 Social Security - Medicare	2,042	0	0
42020 Social Security - OASDI	5,390	0	0
42110 TMRS	18,904	0	0
42300 State Unemployment	620	0	0
42400 Workers Compensation	9,656	0	0
42570 Additional ARC	4,926	0	0
41000 Personal Services	218,115	0	0
TEXPENSES Total Expenses	218,115	0	0

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
INTERNAL SERVICE FUNDS - FISCAL YEAR 2010/11

	TOTAL	MUNICIPAL GARAGE	INFORMATION TECHNOLOGY	RISK MANAGEMENT	EMPLOYEE INSURANCE
<hr/>					
AVAILABLE FUNDS:					
Balance 10/01/09 (See Below)	21,056,979	7,832,390	2,461,176	4,533,571	6,229,842
Fiscal Year 2009/10					
<hr/>					
Sales, Receipts & Revenue	37,806,999	12,442,136	4,389,327	4,118,795	16,856,740
Other Sources	0		0		
M & O Expenditures	38,632,267	12,963,622	4,264,919	4,305,152	17,098,574
Less: Depreciation	(5,875,647)	(5,010,945)	(864,702)	0	
Capital Expenditures	3,487,137	2,486,452	1,000,685		
Debt Service					
Total Expenditures	36,243,758	10,439,129	4,400,902	4,305,152	17,098,574
<hr/>					
AVAILABLE FUNDS:					
Balance 10/01/10	22,620,220	9,835,397	2,449,600	4,347,214	5,988,008
Fiscal Year 2010/11					
<hr/>					
Sales, Receipts & Revenue	36,162,103	10,708,852	3,948,091	4,141,268	17,363,893
Other Sources	0		0		
M & O Expenditures	38,207,640	12,547,766	4,022,555	3,925,642	17,711,677
Less: Depreciation	(5,171,000)	(4,454,545)	(716,455)		
Capital Expenditures	5,557,340	4,959,400	597,940		
Debt Service					
Total Expenditures	38,593,980	13,052,621	3,904,040	3,925,642	17,711,677
<hr/>					
AVAILABLE FUNDS:					
Balance 10/01/11	20,188,343	7,491,628	2,493,652	4,562,840	5,640,224
<hr/>					
DETAIL OF BALANCES AT 10/01/11					
<hr/>					
Reserves for S/L & A/L	548,100	226,950	321,150		
Debt Service Reserves					
Committed for Future Capital/Projects	19,640,243	7,264,678	2,172,502	4,562,840	5,640,224
BALANCE	20,188,343	7,491,628	2,493,652	4,562,840	5,640,224
<hr/>					
Available funds calculation:					
Cash & Investments	45,713,283	12,536,389	3,655,312	17,288,150	12,233,432
(Appreciation) Depreciation in Investments	(155,545)	(12,843)	(10,001)	(77,792)	(54,909)
Assets to be converted to Cash	791,688	64,181	34,634	246,462	446,411
Less: Liabilities & Encumbrances	(23,071,595)	(2,847,636)	(905,618)	(12,923,249)	(6,395,092)
Less: Existing Progress Balances	(2,220,852)	(1,907,701)	(313,151)		
Balance 10/01/09	21,056,979	7,832,390	2,461,176	4,533,571	6,229,842

Note: converted to cash includes A/R balances, due froms and prepaids.

**City of Amarillo
Revenue
6200 Information Technology Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
34920 Interdepartmental Chrg	3,871,196	3,872,091	3,872,091
34900 Interdepart Rental & User Chgs	3,871,196	3,872,091	3,872,091
37110 Interest Income	50,861	31,103	36,000
37115 Unrealized G/L	15,472	0	0
37109 Interest Earnings	66,333	31,103	36,000
37410 Miscellaneous Revenue	-367	-367	0
37465 NBV Asset Disposal	-2,406	0	0
37400 Miscellaneous Revenue	-2,773	-367	0
39110 Tsf In fr General Fund	6,312	100,000	0
39592 Trans In Frm Court Tech Fund	0	386,500	40,000
39640 Tsf In fr Lease Fund	2,270	0	0
39660 Tsf in fr APD Siezed 2620	1,950	0	0
39750 Fixed Asset Trans-Gen Fund	-2,849	0	0
39100 Operating Transfers In	7,683	486,500	40,000
TREVENUE Total Revenues	3,942,439	4,389,327	3,948,091

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	354,157	358,505	357,233
41500 PFP	0	24,000	50,000
41820T Health Insurance	26,285	26,290	26,290
41900 Life	55	50	50
42010 Social Security - Medicare	5,055	5,198	5,180
42020 Social Security - OASDI	21,134	21,200	20,909
42110 TMRS	58,224	62,801	52,415
42300 State Unemployment	195	195	195
42400 Workers Compensation	1,929	1,936	1,938
42550 Communications Allowance	1,996	1,200	2,400
42560 Change in Sick and Annua	9,442	0	0
42570 Additional ARC	15,171	0	0
41000 Personal Services	493,642	501,375	516,610
51110 Office Expense	8,078	12,500	10,000
51200 Operating	18,056	10,000	12,500
51950 Minor Office Equipment	786	2,000	2,000
51000 Supplies	26,920	24,500	24,500
61100 Communications Billing	43,906	61,350	50,000
61200 Postage	387	250	250
61400 Dues	1,402	1,400	1,400
61410 Tuition	11,896	10,000	10,000
62000 Professional	8,130	26,500	6,500
68610 Office Equipment	1,515	1,250	1,250
69210 Rental City Equipment	4,680	4,548	4,092
60000 Contractual Services	71,915	105,298	73,492
71100 Insurance and Bonds	1,135	1,160	1,160
72000 Communication	20,164	20,164	18,493
75100 Travel	6,179	11,000	11,000
75200 Mileage	4,768	5,000	5,000
75300 Meals and Local	632	500	500
76000 Depreciation	267	1,628	532
77450 Administrative Other	68,447	73,278	62,101
70000 Other Charges	101,592	112,729	98,786
84900 Office Furniture & Fixtu	13,295	0	0
80000 Capital Outlay	13,295	0	0
TEXPENSES Total Expenses	707,364	743,902	713,387

Employee Distribution By Position

Entity: 62110 - IT Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM130	INFORMATION TECHNOLOGY MANAGER
1.00	ADM131	ASSISTANT INFORMATION TECHNOLOGY MANAGER
1.00	ADM137	INFORMATION TECHNOLOGY DIRECTOR
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
4.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

62120 IT Operations
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	33	0	0
51850 Minor Tools	0	100	0
51950 Minor Office Equipment	0	500	0
51970 Software	0	0	5,000
51000 Supplies	33	600	5,000
68620 Computer Equipment	6,208	11,000	11,000
69300 Leased Computer Software	406,758	420,800	455,000
60000 Contractual Services	412,965	431,800	466,000
71100 Insurance and Bonds	1,556	1,508	1,508
76000 Depreciation	2,922	56,523	16,639
77450 Administrative Other	42,762	37,570	20,172
70000 Other Charges	47,240	95,601	38,319
84500 Office Machines & Equipm	0	0	6,000
80000 Capital Outlay	0	0	6,000
TEXPENSES Total Expenses	460,239	528,001	515,319

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

62130 IT Systems
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	391,859	393,349	323,927
41820T Health Insurance	32,392	35,083	35,528
41900 Life	64	62	62
42010 Social Security - Medicare	5,392	5,704	4,697
42020 Social Security - OASDI	23,053	24,388	20,083
42110 TMRS	64,034	68,905	47,528
42300 State Unemployment	244	244	244
42400 Workers Compensation	2,206	2,439	2,008
42570 Additional ARC	16,684	0	0
41000 Personal Services	535,929	530,173	434,077
71100 Insurance and Bonds	913	854	854
76000 Depreciation	230,387	230,387	156,200
77450 Administrative Other	31,509	37,890	24,741
70000 Other Charges	262,809	269,131	181,795
TEXPENSES Total Expenses	798,737	799,304	615,873

Employee Distribution By Position

Entity: 62130 - IT Systems
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	TEC122	INFORMATION TECHNOLOGY ANALYST
3.00	TEC125	SENIOR PROGRAMMER ANALYST
5.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	711,095	686,265	663,626
41620 Unscheduled	2,642	1,000	1,000
41820T Health Insurance	98,164	104,006	109,914
41900 Life	207	187	200
42010 Social Security - Medicare	9,828	9,951	9,623
42020 Social Security - OASDI	42,023	42,548	41,145
42110 TMRS	116,962	120,216	97,371
42300 State Unemployment	804	731	780
42400 Workers Compensation	3,838	3,706	3,600
42550 Communications Allowance	1,765	1,200	2,400
42570 Additional ARC	30,475	0	0
41000 Personal Services	1,017,804	969,811	929,657
51110 Office Expense	17	0	0
51200 Operating	305	0	0
51850 Minor Tools	329	250	500
51950 Minor Office Equipment	25,869	60,000	5,000
51960 Printers	0	0	11,500
51970 Software	0	0	17,350
51980 IT Hardware	0	0	55,000
51000 Supplies	26,521	60,250	89,350
68620 Computer Equipment	43,919	57,000	50,000
69300 Leased Computer Software	82,035	109,150	108,500
60000 Contractual Services	125,953	166,150	158,500
71100 Insurance and Bonds	3,084	2,530	2,530
76000 Depreciation	477,841	483,268	483,590
77450 Administrative Other	39,487	74,893	8,438
70000 Other Charges	520,412	560,691	494,558
84500 Office Machines & Equipm	8,400	0	0
84610 Info Tech Equipt - PCs	193,648	0	0
84620 Info Tech Equipt - Serv	27,011	60,000	60,000
84630 Info Tech Equipt - Netw	20,337	61,500	27,000
84640 Info Tech Equipt - Prin	3,515	9,500	0
84700 Info Tech Equipt - Softw	76,907	57,450	0
84710 Info Tech - Network Software	3,209	0	0
80000 Capital Outlay	333,027	188,450	87,000
92005 General Fund	22,000	0	0
92000 Operating Transfers	22,000	0	0
TEXPENSES Total Expenses	2,045,716	1,945,352	1,759,065

Employee Distribution By Position

Entity: 62140 - IT Infrastructure & Support
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC121	INFORMATION TECHNOLOGY TECHNICIAN
7.00	TEC122	INFORMATION TECHNOLOGY ANALYST
3.00	TEC123	INFORMATION TECHNOLOGY SUPPORT ANALYST
2.00	TEC124	SENIOR INFORMATION TECHNOLOGY ANALYST
2.00	TEC126	INFORMATION TECHNOLOGY COORDINATOR
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
16.00		

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

62150 IT Capital
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
CIPACCT CIP Accounts	0	773,735	504,940
80000 Capital Outlay	0	773,735	504,940
92130 General Construction	50,000	0	0
92000 Operating Transfers	50,000	0	0
TEXPENSES Total Expenses	50,000	773,735	504,940

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	219,722	254,202	258,568
41620 Unscheduled	3,043	0	0
41820T Health Insurance	14,327	22,678	21,716
41900 Life	28	37	37
42010 Social Security - Medicare	3,149	3,686	3,749
42020 Social Security - OASDI	11,750	15,018	15,171
42110 TMRS	34,863	44,530	37,938
42300 State Unemployment	146	195	200
42400 Workers Compensation	1,127	1,296	1,307
42570 Additional ARC	9,084	0	0
41000 Personal Services	297,239	341,643	338,686
51200 Operating	42	0	0
51950 Minor Office Equipment	7,460	15,000	0
51980 IT Hardware	0	0	15,000
51000 Supplies	7,501	15,000	15,000
68620 Computer Equipment	29,055	30,000	15,000
69300 Leased Computer Software	9,427	35,250	17,100
60000 Contractual Services	38,482	65,250	32,100
71100 Insurance and Bonds	1,237	1,084	1,084
76000 Depreciation	75,520	67,454	55,164
77450 Administrative Other	17,123	19,782	10,445
70000 Other Charges	93,880	88,320	66,693
84910 Other Equipment	0	17,000	0
80000 Capital Outlay	0	17,000	0
TEXPENSES Total Expenses	437,103	527,213	452,479

Employee Distribution By Position

Entity: 62160 - IT Public Safety
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL121	INFORMATION TECHNOLOGY TECHNICIAN
2.00	TEC124	SENIOR INFORMATION TECHNOLOGY ANALYST
1.00	TEC126	INFORMATION TECHNOLOGY COORDINATOR
4.00		

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

62170 IT GIS
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
69300 Leased Computer Software	45,863	51,500	55,000
60000 Contractual Services	45,863	51,500	55,000
71100 Insurance and Bonds	105	102	102
76000 Depreciation	5,752	7,075	4,330
70000 Other Charges	5,857	7,177	4,432
84610 Info Tech Equipt - PCs	5,015	0	0
80000 Capital Outlay	5,015	0	0
TEXPENSES Total Expenses	56,736	58,677	59,432

**City of Amarillo
Revenue
6100Municipal Garage Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
34910 Equipment Rental	12,396,638	11,673,084	10,489,404
34900 Interdepart Rental & User Chgs	12,396,638	11,673,084	10,489,404
37110 Interest Income	206,110	80,000	80,000
37115 Unrealized G/L	-9,174	0	0
37109 Interest Earnings	196,936	80,000	80,000
37130 Discounts Earned	267	86	13
37145 Insurance Recoveries	0	314,576	0
37410 Miscellaneous Revenue	-738	-738	0
37430 Sale of Property	11,900	11,900	0
37435 Sale of Scrap	3,876	6,110	6,363
37460 Grn/Lss on Prop Disposal	276,280	266,280	258,808
37465 NBV Asset Disposal	-125,545	-144,094	-125,736
37400 Miscellaneous Revenue	166,040	454,120	139,448
39110 Tsf In fr General Fund	10,000	10,000	0
39350 Tsf In from Gen Construc	238,438	224,438	0
39470 Tsf in from Water & Sewe	147,575	12,575	0
39750 Fixed Asset Trans-Gen Fund	-12,081	-12,081	0
39100 Operating Transfers In	383,932	234,932	0
TREVENUE Total Revenues	13,143,546	12,442,136	10,708,852

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,472,560	1,660,764	1,659,955
41300 Incentive	19,952	20,268	18,097
41500 PFP	0	34,000	50,000
41620 Unscheduled	5,477	15,000	15,000
41820T Health Insurance	275,984	348,627	346,629
41900 Life	586	661	661
42010 Social Security - Medicare	21,421	24,375	24,332
42020 Social Security - OASDI	89,069	104,224	104,039
42110 TMRS	248,352	294,475	246,212
42300 State Unemployment	2,463	2,583	2,583
42400 Workers Compensation	71,049	83,948	83,684
42540 Tool Allowance	52,231	64,500	64,500
42560 Change in Sick and Annu	32	0	0
42570 Additional ARC	64,710	0	0
41000 Personal Services	2,323,886	2,653,424	2,615,694
51110 Office Expense	1,559	2,500	2,500
51115 Employee Recognition Program	427	500	500
51200 Operating	48,290	45,000	45,000
51300 Clothing and Linen	7,530	11,250	11,250
51350 Chemical and Medical	15	180	180
51800 Fuel & Oil	2,248,092	3,176,180	3,176,180
51850 Minor Tools	3,745	4,500	4,500
52050 Auto Parts	1,007,237	1,050,000	1,050,000
52050LABOR Auto Parts Labor	1,211,578	1,300,000	1,300,000
52120 Tires and Tubes Other	284,362	190,000	190,000
51000 Supplies	4,812,836	5,780,110	5,780,110
61200 Postage	87	216	216
61410 Tuition	2,346	3,000	3,000
67500 Laundry	1,406	1,456	1,456
68650 Shop Equipment	25,175	30,000	30,000
69210 Rental City Equipment	67,476	61,932	55,428
60000 Contractual Services	96,490	96,604	90,100
71100 Insurance and Bonds	582,804	577,696	577,696
72000 Communication	7,956	7,956	7,353
75100 Travel	0	3,000	3,000
76000 Depreciation	26,829	29,996	27,064
77420 Administrative - Direct	74,221	75,046	75,046
77450 Administrative Other	355,827	317,278	317,278
77470 Service Charges - Other	15,864	15,860	15,860
77610 Information Technology - City	72,534	66,084	66,084
78250 Inventory Over/Short	-75,158	0	0
70000 Other Charges	1,060,878	1,092,916	1,089,381
84310 Shop Equipment	9,090	0	0
80000 Capital Outlay	9,090	0	0
90180 Sales to Other Department	-36,805	-30,000	-30,000
90180.LABOR Sales to Other Departme	-1,343,916	-1,450,000	-1,450,000
90000 Inter Reimbursements	-1,380,721	-1,480,000	-1,480,000
TEXPENSES Total Expenses	6,922,459	8,143,054	8,095,285

Employee Distribution By Position

Entity: 61110 - Municipal Garage Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM230	SHOP SUPERINTENDENT
1.00	ADM231	ASSISTANT SHOP SUPERINTENDENT
1.00	CLR230	SERVICE WRITER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	TRD230	MECHANIC FOREPERSON II
1.00	TRD232	SENIOR WELDER
1.00	TRD233	PAINTER & BODY REPAIRER
1.00	TRD910	CUSTODIAN I
11.00	TRD920	MECHANIC APPRENTICE
23.00	TRD921	MECHANIC I
7.00	TRD922	MECHANIC II
3.00	TRD923	MECHANIC FOREPERSON I
53.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

61120 Equipment Replacement
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
52050 Auto Parts	13,860	15,000	15,000
52050LABOR Auto Parts Labor	8,638	10,000	10,000
51000 Supplies	22,498	25,000	25,000
76000 Depreciation	4,729,234	4,544,939	4,427,481
70000 Other Charges	4,729,234	4,544,939	4,427,481
84100 Auto-Rolling Stock & Equ	3,863,461	0	0
84200 Machinery General	702,173	0	0
CIPACCT CIP Accounts	0	4,471,500	4,959,400
80000 Capital Outlay	4,565,635	4,471,500	4,959,400
EXPENSES Total Expenses	9,317,366	9,041,439	9,411,881

**City of Amarillo
Revenue
6400 Employee Insurance Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
34810 Employee Health Ins Pre	2,204,825	2,165,434	2,249,000
34820 Retiree Health Ins Prem	1,331,731	1,366,168	1,365,900
34830 Cobra Health Ins Premiu	2,244	5,614	5,616
34840 Dental Insurance Premiu	769,968	739,201	739,224
34850 City Paid Health Premiu	11,445,095	11,235,877	11,685,310
34870 Claim Refund	223,538	106,983	106,980
34890 Drug Rebate Revenue	396,398	254,407	255,000
34800 Other	16,373,798	15,873,684	16,407,030
37110 Interest Income	209,972	120,000	120,000
37115 Unrealized G/L	66,782	0	0
37109 Interest Earnings	276,754	120,000	120,000
37410 Miscellaneous Revenue	1,241	103	103
37400 Miscellaneous Revenue	1,241	103	103
39675 Tsf in fr Comp Absenses Fund	26,619	26,619	0
39100 Operating Transfers In	26,619	26,619	0
TREVENUE Total Revenues	16,678,411	16,020,406	16,527,133

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	11,910	10,415	15,050
51200 Operating	296	460	575
51700 Education	555	255	605
55100 Publications	505	505	505
51000 Supplies	13,266	11,635	16,735
61200 Postage	28,298	31,700	29,250
61400 Dues	715	1,090	1,090
61410 Tuition	275	615	275
62000 Professional	30,196	5,800	48,000
60000 Contractual Services	59,485	39,205	78,615
71100 Insurance and Bonds	34,223	0	210,000
71210 Life Insurance	67,863	67,245	70,000
71220 Health Fixed Costs	84,082	81,839	76,200
71230 Retiree Insurance Subsi	6,240	6,240	6,240
71240 Retiree Insurance From	186,826	166,100	178,800
71260 Medical Insurance Claim	12,703,887	14,116,277	14,618,455
71265 Post Retirement HC Cost	15,248,490	0	0
71310 Incurred Medical Claims	977,059	0	0
71360 Wellness	159,420	269,500	135,000
74000 Printing and Binding	1,822	2,600	4,300
75100 Travel	4,769	3,400	2,000
75300 Meals and Local	212	325	100
76000 Depreciation	1,032	1,099	236
78230 Loss on Bad Debt	10,231	5,000	12,100
70000 Other Charges	29,486,156	14,719,625	15,313,431
92130 General Construction	264,880	0	0
92000 Operating Transfers	264,880	0	0
EXPENSES Total Expenses	29,823,786	14,770,464	15,408,781

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

64200 Dental Plan
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
71260 Medical Insurance Claim	709,171	749,325	749,325
71310 Incurred Medical Claims	6,817	0	0
70000 Other Charges	715,988	749,325	749,325
TEXPENSES Total Expenses	715,988	749,325	749,325

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	268,611	358,320	359,598
41300 Incentive	13,235	18,600	18,603
41500 PFP	0	0	10,000
41620 Unscheduled	2,899	0	4,000
41820T Health Insurance	19,115	34,121	30,428
41900 Life	45	62	56
42010 Social Security - Medicare	4,065	5,465	5,484
42020 Social Security - OASDI	10,308	14,902	12,402
42110 TMRS	43,051	66,027	51,829
42300 State Unemployment	614	341	366
42400 Workers Compensation	2,649	3,360	4,221
42560 Change in Sick and Annua	26,619	0	0
42570 Additional ARC	11,217	0	0
41000 Personal Services	402,430	501,200	496,987
51110 Office Expense	8,269	8,600	4,000
51200 Operating	56,725	49,000	55,000
51000 Supplies	64,995	57,600	59,000
61200 Postage	4	0	0
61410 Tuition	0	0	500
62000 Professional	265,917	6,000	9,000
68680 Other Equipment	0	1,900	0
69300 Leased Computer Software	4,638	0	10,000
60000 Contractual Services	270,558	7,900	19,500
71100 Insurance and Bonds	0	11,500	11,500
72000 Communication	0	3,500	1,778
74000 Printing and Binding	0	750	0
75100 Travel	0	3,000	0
75300 Meals and Local	748	500	750
76000 Depreciation	399	1,100	399
77450 Administrative Other	0	74,675	74,675
77610 Information Technology - City	0	16,152	16,152
70000 Other Charges	1,147	111,177	105,254
84610 Info Tech Equipt - PCs	1,640	0	0
80000 Capital Outlay	1,640	0	0
EXPENSES Total Expenses	740,770	677,877	680,741

Employee Distribution By Position

Entity: 64300 - City Care Clinic
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL560	NURSE PRACTITIONER
1.00	HRL572	REGISTERED NURSE
1.00	HRL573	PHYSICIAN
0.50	PRF600	U. R. NURSE
1.00	PRF605	NURSE PRACTITIONER
1.00	PRF910	L V N
7.50		

City of Amarillo
Revenue
6500 Employee Flexible Spending Fun

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
34875 Day Care Contributions	47,022	51,992	52,000
34880 Flex Plan Health	755,654	783,582	784,000
34800 Other	802,676	835,574	836,000
37410 Miscellaneous Revenue	167	760	760
37400 Miscellaneous Revenue	167	760	760
TREVENUE Total Revenues	802,843	836,334	836,760

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

65100 Employee Flex Plan
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
71270 Flex Plan Daycare	48,414	45,014	52,000
71280 Flex Plan Unreimbursed	731,849	786,000	820,830
70000 Other Charges	780,263	831,014	872,830
TEXPENSES Total Expenses	780,263	831,014	872,830

**City of Amarillo
Revenue
6300Risk Management Fund**

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
37110 Interest Income	278,588	204,510	200,000
37115 Unrealized G/L	84,098	0	0
37109 Interest Earnings	362,685	204,510	200,000
37310 Self Insurance Premium	1,585,549	1,602,871	1,601,300
37315 W/C Premium City Pay	2,155,803	2,232,548	2,233,000
37199 Administrative Charges	3,741,352	3,835,419	3,834,300
37130 Discounts Earned	1	0	0
37145 Insurance Recoveries	475,000	45,662	0
37409 Accident Damage Revenue	48,474	3,050	21,134
37418 Non City Damage Claim	5,298	30,154	85,834
37400 Miscellaneous Revenue	528,773	78,866	106,968
TREVENUE Total Revenues	4,632,810	4,118,795	4,141,268

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

63110 Self Insurance General
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
62000 Professional	103	10,250	10,250
69300 Leased Computer Software	27,531	32,480	30,000
60000 Contractual Services	27,634	42,730	40,250
71100 Insurance and Bonds	9,051	5,893	19,893
71320 Risk Management Service	5,200	4,800	4,800
76000 Depreciation	332	332	332
77450 Administrative Other	312,394	315,811	386,652
70000 Other Charges	326,977	326,836	411,677
TEXPENSES Total Expenses	354,611	369,566	451,927

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

63115 Unemployment Claims
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
62000 Professional	11,344	23,753	7,000
60000 Contractual Services	11,344	23,753	7,000
71250 Paid Claims	87,867	52,000	80,000
71330 Incurred Claims	-58,376	0	0
70000 Other Charges	29,491	52,000	80,000
TEXPENSES Total Expenses	40,835	75,753	87,000

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

63120 Fire & Extended Coverage
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
69300 Leased Computer Software	0	2,500	0
60000 Contractual Services	0	2,500	0
71100 Insurance and Bonds	379,088	280,000	280,000
71250 Paid Claims	478,184	32,000	70,000
71330 Incurred Claims	-1,891	0	0
70000 Other Charges	855,382	312,000	350,000
TEXPENSES Total Expenses	855,382	314,500	350,000

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

63125 Workers Compensation
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51115 Employee Recognition Program	1,500	0	0
51120 Safety Program	25,281	49,075	35,000
51300 Clothing and Linen	60,482	52,500	43,000
51000 Supplies	87,263	101,575	78,000
71100 Insurance and Bonds	75,786	70,000	72,670
71250 Paid Claims	90,707	0	0
71290 Comp Claims Paid	1,325,149	1,916,322	1,729,000
71330 Incurred Claims	-1,421,784	0	0
70000 Other Charges	69,857	1,986,322	1,801,670
TEXPENSES Total Expenses	157,120	2,087,897	1,879,670

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

63160 General Liability
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
62000 Professional	350,018	180,000	100,000
60000 Contractual Services	350,018	180,000	100,000
71250 Paid Claims	363,080	207,000	322,100
71330 Incurred Claims	164,948	0	0
70000 Other Charges	528,028	207,000	322,100
TEXPENSES Total Expenses	878,046	387,000	422,100

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

63185 Automobile Liability
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
71250 Paid Claims	131,276	404,000	415,000
71330 Incurred Claims	-190,497	0	0
70000 Other Charges	-59,221	404,000	415,000
EXPENSES Total Expenses	-59,221	404,000	415,000

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

63190 Auto Physical Damage
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
52050 Auto Parts	125,277	226,649	172,100
52050LABOR Auto Parts Labor	63,115	96,431	70,500
52120 Tires and Tubes Other	268	9,885	245
51000 Supplies	188,660	332,965	242,845
71250 Paid Claims	-14,525	37,035	22,100
71330 Incurred Claims	-129,882	0	0
70000 Other Charges	-144,407	37,035	22,100
TEXPENSES Total Expenses	44,253	370,000	264,945

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

63195 City Property
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
78230 Loss on Bad Debt	52,223	2,430	55,000
70000 Other Charges	52,223	2,430	55,000
TEXPENSES Total Expenses	52,223	2,430	55,000

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
SPECIAL REVENUE FUNDS - FISCAL YEAR 2009/10

	Total	Housing Assistance Payments Program	Shelter Plus Care	Supportive Housing	Emergency Shelter	Community Development Block Grant	Home Investment Partnership Program	Affordable Housing	HMIS	Library Grants	Court Technology Fund
Balance 10/01/09 (See Below)	2,938,163	892,811	267	3,410	0	0	36,533	60,497	51,505	0	230,594
Fiscal Year 2009/10											
Sales, Receipts & Revenue	23,415,721	8,093,418	245,625	206,564	151,771	3,755,626	1,127,065	100,002	104,123	599,203	155,478
M & O Expenditures	23,098,624	8,093,418	245,625	206,564	151,771	3,755,626	1,127,065	100,002	132,240	556,944	386,907
Capital Expenditures	1,029,248	0	0	0	0	0	0	0	23,388	42,258	0
Total Expenditures	24,127,871	8,093,418	245,625	206,564	151,771	3,755,626	1,127,065	100,002	155,628	599,202	386,907
Balance 10/01/10	2,226,013	892,811	267	3,410	(0)	(0)	36,533	60,497	(0)	1	(835)
Fiscal Year 2010/11											
Sales, Receipts & Revenue	18,731,563	8,604,341	336,210	206,864	0	608,399	122,310	(0)	77,525	538,781	155,478
M & O Expenditures	18,137,437	8,604,341	336,210	206,864	0	608,398	122,310	0	77,525	498,781	104,340
Capital Expenditures	825,305	0	0	0	0	0	0	0	0	40,000	20,000
Total Expenditures	18,962,742	8,604,341	336,210	206,864	0	608,398	122,310	0	77,525	538,781	124,340
Balance 10/01/11	1,994,834	892,811	267	3,410	(0)	1	36,532	60,497	0	1	30,303
AVAILABLE FUNDS CALCULATION											
Cash & Investments	3,783,460	1,118,669	795	2,024	1,000	169,172	31,981	160,497	45,288	2,076	230,632
Assets to be converted to Cash	1,878,352	562,897	18,410	37,351	3,000	131,010	89,734	0	9,547	65,843	
Less: Liabilities & Encumbrances	(2,723,649)	(788,755)	(18,938)	(35,965)	(4,000)	(300,182)	(85,182)	(100,000)	(3,330)	(67,919)	(38)
	0										
Balance 10/01/09	2,938,163	892,811	267	3,410	0	0	36,533	60,497	51,505	0	230,594

* Includes the Justice Assistant Grant and the Selective Traffic Enforcement Program (Safe & Sober Grant used prior year)

Court Security Fund	Hazardous Material Transportation	Urban Transportation Planning	Emergency Management AIP Parlex Project	Emergency Management Service & Equipment	Summer Programs	Woman Infants & Children	Public Health	Loose	Police Grants*	APD Seized Property	Photographic Traffic Enforcement	Public Improvement District Summary
169,004	393,177	0	0	3,726	0	0	0	91,363	14,262	503,901	252,021	235,092
115,173	78,482	314,635	94,403	901,835	225,334	2,193,934	2,281,893	26,812	1,078,397	0	850,108	715,840
102,927	134,388	314,635	94,403	258,029	225,334	2,193,934	2,281,893	33,394	818,198	118,172	1,031,161	735,992
0	14,420	0	0	643,806	0	0	0	4,917	274,461	25,997	0	0
102,927	148,808	314,635	94,403	901,835	225,334	2,193,934	2,281,893	38,311	1,092,659	144,169	1,031,161	735,992
181,251	322,851	(0)	0	3,726	(0)	(0)	(1)	79,864	0	359,732	70,968	214,940
115,173	60,834	312,809	123,930	1,123,671	222,334	2,247,071	2,199,761	29,856	59,231	0	860,400	726,585
97,664	127,018	312,809	123,930	383,366	222,334	2,247,070	2,199,762	25,340	59,231	134,200	860,400	785,544
0	0	0	0	740,305	0	0	0	0	0	25,000	0	0
97,664	127,018	312,809	123,930	1,123,671	222,334	2,247,070	2,199,762	25,340	59,231	159,200	860,400	785,544
198,760	256,668	(1)	(0)	3,726	(0)	1	(1)	84,380	0	200,532	70,968	155,981
175,056	400,647	1,270	980	3,841	0	3,459	2,217	93,605	14,934	508,462	578,058	238,797
	0	63,158	14,328	208,714	0	324,159	331,873	0	18,328	0	0	0
(6,052)	(7,470)	(64,428)	(15,308)	(208,829)	0	(327,618)	(334,090)	(2,242)	(19,000)	(4,561)	(326,037)	(3,705)
169,004	393,177	0	0	3,726	0	0	0	91,363	14,262	503,901	252,021	235,092

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2010 CDBG Fund			
Public Services			
20110 Program Management	314,161	359,728	388,924
20115 Code Enforcement	73,449	0	0
20116 Code Inspector	47,987	54,178	52,930
20125 Rehab Support	135,475	171,105	166,545
20130 Housing Rehab	413,684	0	0
20140 Public Services	261,411	0	0
20155 Neighborhood Facilities	430,360	0	0
20165 Micro Loan Program	37,432	0	0
2010 CDBG Fund	1,713,959	585,010	608,398
 2020 Housing			
Public Services			
20210 Housing Assistance	659,923	7,000	11,696
20220 Mod Rehab	19,369	30,187	28,512
20230 Housing Vouchers	7,082,154	8,058,864	8,564,133
2020 Housing	7,761,446	8,096,050	8,604,341
 2030 Home Investment Partnership			
Public Services			
20310 Home Administration	122,954	140,185	122,310
20320 Home Projects	1,722,903	0	0
2030 Home Investment Partnership	1,845,857	140,185	122,310
 2040 Shelter Plus Care Fund			
Public Services			
20400 SHELTER PLUS CARE	104,732	123,620	336,210
20420 Shelter Plus Care II	94,843	122,005	0
2040 Shelter Plus Care Fund	199,575	245,625	336,210
 2050 Supportive Housing Fund			
Public Services			
20500 SUPPORTIVE HOUSING	240,812	206,564	206,864
2050 Supportive Housing Fund	240,812	206,564	206,864
 2070 TX Emergency Shelter Grants			
Public Services			
20700 TX Emergency Shelter Grant	127,630	0	0
2070 TX Emergency Shelter Grants	127,630	0	0
 2075 HMIS			
Public Services			
20750 HMIS	-28,645	0	0
20755 HMIS 2008-2010	94,263	155,628	77,525
2075 HMIS	65,618	155,628	77,525

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2080 Court Technology Fund			
Finance			
20800 Court Technology	81,309	445,411	124,340
2080 Court Technology Fund	81,309	445,411	124,340
2090 Court Security Fund			
Finance			
20910 Court Security Fund	107,661	93,777	97,664
2090 Court Security Fund	107,661	93,777	97,664
2100 Texas State Library Funds			
Public Services			
21113 Interlibrary Loan	149,599	150,996	141,321
21115 Library System Admin	126,192	160,518	149,641
21118 Continuing Education	29,528	13,243	8,902
21119 Consulting	10,403	22,469	12,481
21122 Networked Resources	134,229	127,033	113,664
21128 Tech Asst Negotiated Grants	49,595	77,977	72,772
21130 Lone Star Library Grant	34,251	16,000	40,000
2100 Texas State Library Funds	533,796	568,237	538,781
2210 Safe and Sober TXDOT Program			
Police			
22150 Safe and Sober TXDOT Pr	161,897	157,065	39,230
22160 Click It or Tickit	18,888	18,655	20,001
2210 Safe and Sober TXDOT Program	180,785	175,720	59,231
2300 Summer Lunch Program			
Public Services			
23100 Summer Lunch Program	217,928	225,334	222,334
2300 Summer Lunch Program	217,928	225,334	222,334
2400 Hazardous Material Transportation			
Administrative and City Services			
24110 Safe Room Construction Rebate	2,501	0	0
24120 NLD Domestic Preparedne	693	0	0
24130 Metropolitan Medical Res	136,940	135,690	127,018
2400 Hazardous Material Transp Fun	140,134	135,690	127,018
2420 Urban Transportation Planning			
Public Services			
24200 Urban Transportation Planning	318,571	327,578	312,809
2420 Urban Transportation Planning	318,571	327,578	312,809
2425 Photographic Traffic Enforcement			

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
Public Works			
24250 Photographic Traffic Enforceme	839,456	982,209	860,400
2425 Photographic Traffic Enforceme	839,456	982,209	860,400
2430 Emergency Mgt Service & Equip			
Administrative and City Services			
24333 MMRS HSGP GDEM	246,116	321,221	317,419
24370 CCP Citizens Corp. Progr	2,877	10,985	0
24380 State Homeland Sec Prog 07/08	68,000	353,678	586,912
24390 LETPP 07/08	109,493	115,000	219,340
2430 Emergency Mgt Service & Equip	426,487	800,884	1,123,671
2500 Public Health Fund			
Community Services			
25011 Public Health Administr	812,812	937,429	951,071
25012 Refugee Health	190,987	214,917	314,351
25013 TDH Immunizations	220,412	261,049	271,049
25014 HIV Prevention	227,050	220,327	218,000
25015 Core Public Health	72,660	110,096	99,377
25020 Bioterrorism Grant	221,002	294,000	294,277
25021 Pandemic Influenza	5,889	0	0
25022 HIV Surveillance	49,435	52,668	51,636
25025 Zoonosis Control	12,969	20,000	0
2500 Public Health Fund	1,813,215	2,110,486	2,199,762
2530 WIC Grant Fund			
Community Services			
25311 WIC Administration	149,382	287,354	281,017
25312 WIC Nutrition Education	807,084	793,832	776,576
25313 WIC Breastfeeding	67,964	88,439	86,717
25314 WIC Client Services	456,695	882,640	861,417
25315 WIC Farmers Market	4,553	17,222	16,670
25317 WIC Lactation Consultant	5,249	6,830	6,830
25318 WIC Peer Counselor	61,234	63,293	61,879
25319 WIC Vendor Operations	849	19,017	18,465
25320 WIC Contractors	113,597	250,024	100,000
25321 WIC Obesity Prevention	18,758	20,000	20,000
25322 WIC R D Grant	17,673	17,500	17,500
2530 WIC Grant Fund	1,703,039	2,446,151	2,247,070
2610 Justice Assistance Grant Fund			
Police			
26110 JAG Traffic Enforcement	27,697	0	0
26120 JAG Directed Patrol	0	0	0
26150 FY08 JAG Program	31,023	0	0
26160 JAG FY08 Directed Patrol	15,065	0	0

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
2610 Justice Assistance Grant Fund	73,784	0	0
2620 APD Seized Property Fund			
Police			
26210 Narcotics Unit	197,536	206,700	159,200
2620 APD Seized Property Fund	197,536	206,700	159,200
2660 Leose Training Program Fund			
Police			
26610 Leose Training-Police	40,948	23,000	23,000
26620 Leose Training- Fire Civilian	2,960	750	840
26630 Leose Training- Airport Securi	0	1,500	1,500
2660 Leose Training Program Fund	43,908	25,250	25,340
2670 AIP Pantex Project Fund			
Administrative and City Services			
26710 AIP Pantex Project Fund	165,833	94,403	123,930
2670 AIP Pantex Project Fund	165,833	94,403	123,930
2700 Greenways at Hillside Fund			
Finance			
27100 Greenways at Hillside	317,289	397,787	361,001
2700 Greenways at Hillside Fund	317,289	397,787	361,001
2720 Brennan Boulevard Fund			
Finance			
27200 Brennan Improvement Dis	12,574	13,536	15,185
2720 Brennan Boulevard Fund	12,574	13,536	15,185
2730 Colonies			
Finance			
27300 Colonies	333,855	324,278	335,147
2730 Colonies	333,855	324,278	335,147
2740 Tutbury Public Imprv Dist			
Finance			
27400 Tutbury Imprv Dist	13,587	12,672	16,339
2740 Tutbury Public Imprv Dist	13,587	12,672	16,339
2750 Point West PID			
Finance			
27510 Points West PID	37,051	45,931	51,674
2750 Point West PID	37,051	45,931	51,674
2760 Quail Creek Public Improv Dist			
Finance			

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2008/2009	Budgeted 2009/2010	Budgeted 2010/2011
27610 Quail Creek PID	2,461	5,453	6,198
2760 Quail Creek Public Improv Dist	2,461	5,453	6,198
Finance			
27510 Points West PID	44,837	44,597	45,931
2750 Point West PID	44,837	44,597	45,931
2760 Quail Creek Public Improv Dist			
Finance			
27610 Quail Creek PID	459	11,000	5,453
2760 Quail Creek Public Improv Dist	459	11,000	5,453

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	154,940	155,664	154,420
41300 Incentive	2	0	0
41500 PFP	0	2,600	3,900
41820T Health Insurance	16,664	22,678	21,716
41900 Life	50	50	50
42010 Social Security - Medicare	2,005	2,301	2,283
42020 Social Security - OASDI	9,626	9,837	9,760
42110 TMRS	25,893	27,794	23,097
42300 State Unemployment	212	195	195
42400 Workers Compensation	249	254	249
42510 Car Allowance	3,008	3,000	3,000
41000 Personal Services	212,650	224,373	218,670
51110 Office Expense	11,977	12,938	17,299
51950 Minor Office Equipment	0	0	1,080
51000 Supplies	11,977	12,938	18,379
61200 Postage	3,488	3,600	4,620
61300 Advertising	10,046	14,000	12,500
61400 Dues	3,460	1,875	2,165
61410 Tuition	169	500	500
61600 Unassigned	0	0	6,506
62000 Professional	0	5,000	10,000
68610 Office Equipment	0	100	100
60000 Contractual Services	17,162	25,075	36,391
71100 Insurance and Bonds	3,284	2,345	2,345
72000 Communication	3,440	3,440	2,776
75100 Travel	9,512	11,800	14,000
75200 Mileage	0	0	100
75300 Meals and Local	450	1,000	1,000
77450 Administrative Other	29,218	55,689	54,536
77610 Information Technology - City	31,652	33,324	33,324
70000 Other Charges	77,557	107,597	108,081
90010 Housing Assistance	-276	0	0
90170 Grant Fund Reimbursement	-4,909	-10,255	-10,239
90000 Inter Reimbursements	-5,185	-10,255	-10,239
92010 Other Grant Funds	0	0	17,642
92000 Operating Transfers	0	0	17,642
TEXPENSES Total Expenses	314,161	359,728	388,924

Employee Distribution By Position

Entity: 20110 - Program Management
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM502	COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT560	PROGRAM COORDINATOR
4.00		

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20115 Code Enforcement
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
67110 Demolition Condemned Pro	73,449	0	0
60000 Contractual Services	73,449	0	0
77100 Court Costs	0	0	0
70000 Other Charges	0	0	0
TEXPENSES Total Expenses	73,449	0	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20116 Code Inspector
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	25,149	25,763	25,371
41500 PFP	0	800	1,200
41620 Unscheduled	-5	0	0
41820T Health Insurance	5,979	5,980	5,980
41900 Life	14	12	12
42010 Social Security - Medicare	353	374	368
42020 Social Security - OASDI	1,508	1,597	1,573
42110 TMRS	4,109	4,513	3,723
42300 State Unemployment	49	49	49
42400 Workers Compensation	411	438	431
41000 Personal Services	37,566	39,527	38,707
69210 Rental City Equipment	4,932	4,512	4,104
60000 Contractual Services	4,932	4,512	4,104
72000 Communication	328	328	532
77450 Administrative Other	5,162	9,811	9,587
70000 Other Charges	5,489	10,139	10,119
TEXPENSES Total Expenses	47,987	54,178	52,930

Employee Distribution By Position

Entity: 20116 - Code Inspector
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
1.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	47,636	57,695	57,804
41300 Incentive	446	600	603
41500 PFP	0	800	1,200
41620 Unscheduled	28	0	0
41820T Health Insurance	12,911	15,736	15,736
41900 Life	23	25	25
42010 Social Security - Medicare	626	845	847
42020 Social Security - OASDI	2,678	3,614	3,621
42110 TMRS	7,870	10,212	8,570
42300 State Unemployment	101	97	97
42400 Workers Compensation	1,607	1,982	1,984
41000 Personal Services	73,927	91,607	90,487
51110 Office Expense	2,936	8,475	9,830
51850 Minor Tools	0	100	100
51950 Minor Office Equipment	0	0	185
51000 Supplies	2,936	8,575	10,115
61100 Communications Billing	0	800	800
61300 Advertising	0	1,000	1,000
61410 Tuition	393	500	500
61600 Unassigned	0	0	5,928
62000 Professional	610	1,600	1,600
63400 Employee Medical	187	250	250
64100 Lead Paint Test	2,039	5,000	2,500
69210 Rental City Equipment	9,864	9,024	8,208
60000 Contractual Services	13,092	18,174	20,786
71100 Insurance and Bonds	313	313	313
72000 Communication	657	657	565
75100 Travel	3,290	4,500	4,500
77450 Administrative Other	10,158	22,737	22,533
70000 Other Charges	14,417	28,207	27,911
90010 Housing Assistance	-1,275	-15,000	-5,000
90000 Inter Reimbursements	-1,275	-15,000	-5,000
92010 Other Grant Funds	0	39,542	22,246
92015 Home Investments	32,377	0	0
92000 Operating Transfers	32,377	39,542	22,246
TEXPENSES Total Expenses	135,475	171,105	166,545

Employee Distribution By Position

Entity: 20125 - Rehab Support
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TRD555	REHAB INSPECTOR I
1.00	TRD556	REHAB INSPECTOR II
2.00		

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20130 Housing Rehab
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64070 Emergency Repairs Grant	391,102	0	0
64080 Owner Expenses	22,582	0	0
60000 Contractual Services	413,684	0	0
71100 Insurance and Bonds	0	0	0
70000 Other Charges	0	0	0
TEXPENSES Total Expenses	413,684	0	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20140 Public Services
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64010 Jan Werner	24,481	0	0
64020 Family Support Services	3,500	0	0
64040 Title 4-A Child Care	120,000	0	0
64050 SOS Center	48,000	0	0
64060 Food NET Program - PRPC	28,500	0	0
64130 Trans For Homeless	6,150	0	0
64160 TSRC Day Room	30,780	0	0
60000 Contractual Services	261,411	0	0
71100 Insurance and Bonds	0	0	0
70000 Other Charges	0	0	0
TEXPENSES Total Expenses	261,411	0	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20155 Neighborhood Facilities
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64719 North Branch Ymca	68,349	0	0
64746 Downtown Women Cntr-The Hav	68,417	0	0
64747 Habitat-Barringer Village Infr	43,594	0	0
64748 Public Health Clinic	250,000	0	0
60000 Contractual Services	430,360	0	0
TEXPENSES Total Expenses	430,360	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20165 Micro Loan Program
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64950 Micro Loan Program	37,432	0	0
60000 Contractual Services	37,432	0	0
TEXPENSES Total Expenses	37,432	0	0

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	279,735	271,957	272,211
41300 Incentive	84	0	0
41500 PFP	0	6,600	9,900
41820T Health Insurance	42,574	41,508	41,508
41900 Life	113	100	100
42010 Social Security - Medicare	3,853	3,943	3,947
42020 Social Security - OASDI	16,476	16,861	16,877
42110 TMRS	45,707	47,640	39,940
42300 State Unemployment	449	390	390
42400 Workers Compensation	820	649	644
41000 Personal Services	389,811	389,649	385,516
51110 Office Expense	17,755	18,310	20,530
51950 Minor Office Equipment	0	1,683	683
51000 Supplies	17,755	19,993	21,213
61200 Postage	20,211	31,200	31,200
61300 Advertising	665	700	700
61400 Dues	300	300	300
61410 Tuition	0	500	500
61600 Unassigned	0	0	11,657
62000 Professional	6,089	14,100	14,700
64100 Lead Paint Test	3,236	4,800	4,800
64810 Housing Assistance Payme	59	0	0
69210 Rental City Equipment	4,932	4,512	4,104
60000 Contractual Services	35,492	56,112	67,961
72000 Communication	3,617	3,617	3,168
75100 Travel	1,787	5,500	5,500
75200 Mileage	93	125	125
75300 Meals and Local	79	150	300
77450 Administrative Other	171,439	171,796	149,084
77610 Information Technology - City	41,754	47,184	47,184
78210 Cash Over/Short	-1	0	0
70000 Other Charges	218,767	228,372	205,361
90170 Grant Fund Reimbursement	-1,903	-687,127	-668,355
90000 Inter Reimbursements	-1,903	-687,127	-668,355
92010 Other Grant Funds	0	0	0
92000 Operating Transfers	0	0	0
TEXPENSES Total Expenses	659,923	7,000	11,696

Employee Distribution By Position

Entity: 20210 - Housing Assistance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM560	ASSISTANT COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR560	HOUSING TECHNICIAN
1.00	PRF560	SUPPORTIVE HOUSING COORDINATOR
1.00	TRD980	HOUSING INSPECTOR
8.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

20220 Mod Rehab
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64810 Housing Assistance Payme	19,250	25,920	24,120
60000 Contractual Services	19,250	25,920	24,120
71100 Insurance and Bonds	119	0	0
71250 Paid Claims	0	500	500
70000 Other Charges	119	500	500
92010 Other Grant Funds	0	3,767	3,892
92000 Operating Transfers	0	3,767	3,892
TEXPENSES Total Expenses	19,369	30,187	28,512

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
52300 Unassigned	0	185,534	266,759
51000 Supplies	0	185,534	266,759
64810 Housing Assistance Payme	7,065,275	7,148,135	7,582,410
60000 Contractual Services	7,065,275	7,148,135	7,582,410
71100 Insurance and Bonds	0	964	964
71250 Paid Claims	0	500	500
77460 Admin Other Governments	16,879	18,500	18,500
70000 Other Charges	16,879	19,964	19,964
90160 Other Departments	0	26,645	26,645
90000 Inter Reimbursements	0	26,645	26,645
92010 Other Grant Funds	0	678,586	668,355
92000 Operating Transfers	0	678,586	668,355
TEXPENSES Total Expenses	7,082,154	8,058,864	8,564,133

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

20310 Home Administration
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	67,438	70,144	65,290
41500 PFP	0	2,000	3,000
41820T Health Insurance	12,654	13,367	5,980
41900 Life	26	25	25
42010 Social Security - Medicare	893	1,017	947
42020 Social Security - OASDI	3,817	4,349	4,048
42110 TMRS	11,012	12,287	9,580
42300 State Unemployment	97	97	97
42400 Workers Compensation	40	42	38
41000 Personal Services	95,978	103,329	89,005
71100 Insurance and Bonds	1,868	254	254
75100 Travel	174	0	0
77450 Administrative Other	13,187	25,646	22,095
77610 Information Technology - City	11,746	10,956	10,956
70000 Other Charges	26,975	36,856	33,305
TEXPENSES Total Expenses	122,954	140,185	122,310

Employee Distribution By Position

Entity: 20310 - Home Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	MGT560	PROGRAM COORDINATOR
2.00		

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20320 Home Projects
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64911 Rental Rehab	70,123	0	0
64912 Homebuyers	89,462	0	0
64913 CHDO Admin	45,289	0	0
64914 CHDO	398,643	0	0
64917 American Dream DP Initiative	19,186	0	0
64920 Jason Avenue Residential Apts	1,100,200	0	0
60000 Contractual Services	1,722,903	0	0
TEXPENSES Total Expenses	1,722,903	0	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20400 SHELTER PLUS CARE
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64810 Housing Assistance Payme	103,642	121,320	332,640
60000 Contractual Services	103,642	121,320	332,640
71100 Insurance and Bonds	558	0	0
71250 Paid Claims	0	800	800
75100 Travel	0	250	250
77410 Administrative Service	711	0	0
70000 Other Charges	1,269	1,050	1,050
90010 Housing Assistance	-179	0	0
90000 Inter Reimbursements	-179	0	0
92010 Other Grant Funds	0	1,250	2,520
92000 Operating Transfers	0	1,250	2,520
TEXPENSES Total Expenses	104,732	123,620	336,210

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

20420 Shelter Plus Care II
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64810 Housing Assistance Payme	94,616	120,120	0
60000 Contractual Services	94,616	120,120	0
71250 Paid Claims	0	385	0
77410 Administrative Service	227	0	0
70000 Other Charges	227	385	0
92010 Other Grant Funds	0	1,500	0
92000 Operating Transfers	0	1,500	0
TEXPENSES Total Expenses	94,843	122,005	0

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64810 Housing Assistance Payme	201,161	162,674	162,180
64850 CFS Transitional Housing	38,451	41,266	41,908
60000 Contractual Services	239,612	203,940	204,088
71100 Insurance and Bonds	422	0	0
71250 Paid Claims	0	600	600
77410 Administrative Service	965	0	0
70000 Other Charges	1,387	600	600
90010 Housing Assistance	-188	0	0
90000 Inter Reimbursements	-188	0	0
92010 Other Grant Funds	0	2,024	2,176
92000 Operating Transfers	0	2,024	2,176
TEXPENSES Total Expenses	240,812	206,564	206,864

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

20700 TX Emergency Shelter Grant
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
64510 FSS/Domestic Violence	13,600	0	0
64520 Another Chance House	20,000	0	0
64530 Martha's Home	14,400	0	0
64570 FSS Counseling	7,500	0	0
64620 Homelessness Prevention	30,797	0	0
64630 Salvation Army	13,920	0	0
64650 TSRC Day Room Advocate	22,504	0	0
60000 Contractual Services	122,721	0	0
92010 Other Grant Funds	4,909	0	0
92000 Operating Transfers	4,909	0	0
EXPENSES Total Expenses	127,630	0	0

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	19,707	41,694	41,635
41820T Health Insurance	2,778	5,980	5,980
41900 Life	6	12	12
42010 Social Security - Medicare	478	605	604
42020 Social Security - OASDI	992	2,585	2,581
42110 TMRS	3,141	7,304	6,109
42300 State Unemployment	64	49	49
42400 Workers Compensation	26	67	66
41000 Personal Services	27,192	58,295	57,036
51950 Minor Office Equipment	1,232	576	0
51000 Supplies	1,232	576	0
61100 Communications Billing	0	3,000	0
61600 Unassigned	0	0	1,720
62000 Professional	31,895	63,245	0
60000 Contractual Services	31,895	66,245	1,720
72000 Communication	328	328	328
77450 Administrative Other	3,736	0	0
77610 Information Technology - City	0	18,441	18,441
70000 Other Charges	4,064	18,769	18,769
84610 Info Tech Equipt - PCs	29,880	23,388	0
80000 Capital Outlay	29,880	23,388	0
90015 Community Development	0	-11,645	0
90000 Inter Reimbursements	0	-11,645	0
92120 Information Services	0	0	0
92000 Operating Transfers	0	0	0
EXPENSES Total Expenses	94,263	155,628	77,525

Employee Distribution By Position

Entity: 20755 - HMIS 2008-2010
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC137	PERSONAL COMPUTER SPECIALIST
1.00		

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

20800 Court Technology
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51200 Operating	441	500	500
51000 Supplies	441	500	500
69300 Leased Computer Software	80,868	84,911	63,840
60000 Contractual Services	80,868	84,911	63,840
84700 Info Tech Equipt - Softw	0	0	20,000
80000 Capital Outlay	0	0	20,000
92120 Information Services	0	360,000	40,000
92000 Operating Transfers	0	360,000	40,000
EXPENSES Total Expenses	81,309	445,411	124,340

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	66,104	61,382	60,017
41300 Incentive	1,203	1,200	1,206
41500 PFP	0	1,750	1,750
41620 Unscheduled	7,034	4,500	4,500
41820T Health Insurance	13,210	5,980	13,367
41900 Life	28	25	25
42010 Social Security - Medicare	1,039	913	893
42020 Social Security - OASDI	3,961	3,902	3,818
42110 TMRS	12,228	11,026	9,036
42300 State Unemployment	146	97	97
42400 Workers Compensation	2,224	2,077	2,029
42520 Uniform/Clothing Allowan	482	360	360
41000 Personal Services	107,661	93,213	97,100
68100 R & M - Building	0	0	0
60000 Contractual Services	0	0	0
77610 Information Technology - City	0	564	564
70000 Other Charges	0	564	564
TEXPENSES Total Expenses	107,661	93,777	97,664

Employee Distribution By Position

Entity: 20910 - Court Security Fund
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	PRF115	BAILIFF II
2.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

21113 Interlibrary Loan
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	69,583	63,714	64,117
41500 PFP	0	2,232	2,232
41820T Health Insurance	6,104	5,980	5,980
41900 Life	31	25	25
42010 Social Security - Medicare	998	924	930
42020 Social Security - OASDI	4,267	3,950	3,975
42110 TMRS	11,363	11,161	9,408
42300 State Unemployment	117	97	97
42400 Workers Compensation	48	45	43
41000 Personal Services	92,510	88,128	86,807
51110 Office Expense	9,913	6,670	4,600
51000 Supplies	9,913	6,670	4,600
61200 Postage	21,475	27,712	26,457
62000 Professional	5,300	5,100	5,300
60000 Contractual Services	26,775	32,812	31,757
71100 Insurance and Bonds	338	352	352
72000 Communication	2,403	2,403	1,680
75100 Travel	1,794	1,000	1,400
77450 Administrative Other	11,152	14,435	9,529
77610 Information Technology - City	4,713	5,196	5,196
70000 Other Charges	20,400	23,386	18,157
EXPENSES Total Expenses	149,599	150,996	141,321

Employee Distribution By Position

Entity: 21113 - Interlibrary Loan
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	PRF031	LIBRARIAN II
1.00	PRF034	LIBRARY ASSISTANT
2.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	61,720	73,012	77,660
41500 PFP	0	1,400	1,400
41820T Health Insurance	11,226	15,736	13,367
41900 Life	22	28	28
42010 Social Security - Medicare	843	1,059	1,126
42020 Social Security - OASDI	3,604	4,527	4,815
42110 TMRS	10,051	12,790	11,395
42300 State Unemployment	119	110	110
42400 Workers Compensation	33	48	52
41000 Personal Services	87,618	108,708	109,953
51110 Office Expense	1,451	698	1,677
51000 Supplies	1,451	698	1,677
61200 Postage	357	100	50
61400 Dues	1,200	0	0
62000 Professional	1,200	2,604	0
60000 Contractual Services	2,757	2,704	50
71100 Insurance and Bonds	0	0	0
72000 Communication	1,466	1,466	1,224
75100 Travel	781	8,425	3,475
77450 Administrative Other	9,564	15,344	10,090
77610 Information Technology - City	22,556	23,172	23,172
70000 Other Charges	34,367	48,407	37,961
TEXPENSES Total Expenses	126,192	160,518	149,641

Employee Distribution By Position

Entity: 21115 - Library System Admin
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM032	LIBRARIAN IV
1.00	CLR945	OFFICE ADMINISTRATOR
0.25	TEC130	INFORMATION TECHNOLOGY ASSISTANT
2.25		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	16,664	0	0
41900 Life	7	0	0
42010 Social Security - Medicare	211	0	0
42020 Social Security - OASDI	900	0	0
42110 TMRS	2,725	0	0
42300 State Unemployment	23	0	0
42400 Workers Compensation	10	0	0
41000 Personal Services	20,539	0	0
51110 Office Expense	0	3,500	200
51000 Supplies	0	3,500	200
61400 Dues	0	0	0
61410 Tuition	0	877	0
62000 Professional	6,559	6,700	7,852
60000 Contractual Services	6,559	7,577	7,852
71100 Insurance and Bonds	0	0	0
75100 Travel	191	900	250
77450 Administrative Other	2,238	1,266	600
70000 Other Charges	2,429	2,166	850
TEXPENSES Total Expenses	29,528	13,243	8,902

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

21119 Consulting
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	2,238	500	0
51000 Supplies	2,238	500	0
61200 Postage	153	0	0
62000 Professional	2,455	17,050	6,800
69210 Rental City Equipment	4,007	1,692	3,360
60000 Contractual Services	6,614	18,742	10,160
71100 Insurance and Bonds	604	579	579
75100 Travel	158	500	900
77450 Administrative Other	788	2,148	842
70000 Other Charges	1,550	3,227	2,321
TEXPENSES Total Expenses	10,403	22,469	12,481

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

21122 Networked Resources
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	472	5,421	0
55210 Library Books	0	0	0
51000 Supplies	472	5,421	0
61200 Postage	0	100	0
61410 Tuition	0	877	0
62000 Professional	123,683	98,166	106,000
60000 Contractual Services	123,683	99,143	106,000
71100 Insurance and Bonds	0	0	0
75100 Travel	0	10,325	0
77450 Administrative Other	10,074	12,144	7,664
70000 Other Charges	10,074	22,469	7,664
TEXPENSES Total Expenses	134,229	127,033	113,664

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

21128 Tech Asst Negotiated Grants
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	17,388	25,427	25,635
41500 PFP	0	400	400
41900 Life	7	9	9
42010 Social Security - Medicare	221	369	372
42020 Social Security - OASDI	945	1,576	1,589
42110 TMRS	2,841	4,454	3,761
42300 State Unemployment	25	37	37
42400 Workers Compensation	10	15	15
41000 Personal Services	21,438	32,288	31,818
51110 Office Expense	922	2,700	2,700
51950 Minor Office Equipment	946	0	0
51000 Supplies	1,868	2,700	2,700
61410 Tuition	68	0	0
62000 Professional	12,742	17,278	17,282
60000 Contractual Services	12,809	17,278	17,282
71100 Insurance and Bonds	168	154	154
72000 Communication	328	328	435
75100 Travel	1,371	7,960	5,660
77450 Administrative Other	3,759	7,454	4,907
77610 Information Technology - City	7,854	9,816	9,816
70000 Other Charges	13,480	25,711	20,972
EXPENSES Total Expenses	49,595	77,977	72,772

Employee Distribution By Position

Entity: 21128 - Tech Asst Negotiated Grants
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.75	TEC130	INFORMATION TECHNOLOGY ASSISTANT
0.75		

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

21130 Lone Star Library Grant
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
71100 Insurance and Bonds	0	0	0
70000 Other Charges	0	0	0
84910 Other Equipment	0	16,000	40,000
80000 Capital Outlay	0	16,000	40,000
92130 General Construction	34,251	0	0
92000 Operating Transfers	34,251	0	0
TEXPENSES Total Expenses	34,251	16,000	40,000

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

22150 Safe and Sober TXDOT Pr
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41620 Unscheduled	136,919	130,695	33,333
42010 Social Security - Medicare	1,536	1,484	374
42110 TMRS	22,391	20,168	5,451
42300 State Unemployment	96	90	23
42400 Workers Compensation	203	323	49
41000 Personal Services	161,145	152,760	39,230
75100 Travel	752	4,305	0
70000 Other Charges	752	4,305	0
EXPENSES Total Expenses	161,897	157,065	39,230

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

22160 Click It or Tikit
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41620 Unscheduled	16,054	16,000	17,000
42010 Social Security - Medicare	173	178	183
42110 TMRS	2,661	2,477	2,818
41000 Personal Services	18,888	18,655	20,001
TEXPENSES Total Expenses	18,888	18,655	20,001

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

23100 Summer Lunch Program
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
54000 Food	177,678	219,000	219,000
51000 Supplies	177,678	219,000	219,000
61430 Accounting Services	0	900	900
60000 Contractual Services	0	900	900
71100 Insurance and Bonds	442	434	434
70000 Other Charges	442	434	434
92005 General Fund	25,235	0	1,000
92010 Other Grant Funds	0	5,000	0
92017 CDBG	14,573	0	1,000
92000 Operating Transfers	39,808	5,000	2,000
TEXPENSES Total Expenses	217,928	225,334	222,334

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

24130 Metropolitan Medical Res
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	95,257	94,197	94,197
41820T Health Insurance	5,979	5,980	0
41900 Life	14	12	12
42010 Social Security - Medicare	1,399	1,422	1,422
42020 Social Security - OASDI	5,983	6,082	6,082
42110 TMRS	16,435	17,184	14,393
42300 State Unemployment	49	49	49
42400 Workers Compensation	422	412	411
42510 Car Allowance	3,911	3,900	3,900
42550 Communications Allowance	1,403	1,200	1,200
41000 Personal Services	130,851	130,439	121,667
51110 Office Expense	1,453	1,500	1,500
51000 Supplies	1,453	1,500	1,500
61400 Dues	1,167	1,000	1,100
60000 Contractual Services	1,167	1,000	1,100
71100 Insurance and Bonds	0	251	251
75100 Travel	3,468	2,500	2,500
70000 Other Charges	3,468	2,751	2,751
TEXPENSES Total Expenses	136,940	135,690	127,018

Employee Distribution By Position

Entity: 24130 - Metropolitan Medical Res
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM045	MANAGER OF EMERGENCY ADMINISTRATION
1.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	179,357	170,195	170,705
41300 Incentive	602	600	603
41500 PFP	0	2,375	2,375
41820T Health Insurance	21,712	21,716	21,716
41900 Life	48	44	44
42010 Social Security - Medicare	2,466	2,477	2,484
42020 Social Security - OASDI	9,564	9,756	9,809
42110 TMRS	28,657	27,565	23,213
42300 State Unemployment	254	234	233
42400 Workers Compensation	2,547	3,452	3,448
41000 Personal Services	245,207	238,414	234,629
51110 Office Expense	1,792	2,000	2,250
51400 Photographic	0	100	100
51850 Minor Tools	0	2,000	2,500
51000 Supplies	1,792	4,100	4,850
61200 Postage	912	1,000	1,000
61300 Advertising	2,497	2,000	2,000
61400 Dues	0	500	250
61410 Tuition	102	250	250
62000 Professional	0	400	400
60000 Contractual Services	3,512	4,150	3,900
71100 Insurance and Bonds	638	652	652
72000 Communication	657	657	611
74000 Printing and Binding	0	300	300
75100 Travel	1,659	9,500	5,000
75300 Meals and Local	0	100	100
77450 Administrative Other	60,836	65,373	58,435
77610 Information Technology - City	4,270	4,332	4,332
70000 Other Charges	68,060	80,914	69,430
TEXPENSES Total Expenses	318,571	327,578	312,809

Employee Distribution By Position

Entity: 24200 - Urban Transportation Planning
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM905	MPO DIRECTOR
2.00	HRL542	TRAFFIC COUNTER
1.00	PRF900	SENIOR PLANNER
1.00	PRF902	PLANNER I
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
5.50		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

24250 Photographic Traffic Enforceme
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	31,030	58,331	36,401
41200 Longevity	13	10	0
41300 Incentive	345	319	0
41620 Unscheduled	1,722	2,512	2,512
41820T Health Insurance	2,516	2,321	0
41900 Life	5	5	0
42010 Social Security - Medicare	451	856	528
42020 Social Security - OASDI	920	849	0
42110 TMRS	4,191	10,325	5,341
42300 State Unemployment	56	80	49
42400 Workers Compensation	317	1,867	934
42520 Uniform/Clothing Allowan	6	5	0
41000 Personal Services	41,572	77,480	45,765
51110 Office Expense	446	100	100
51200 Operating	0	5,000	5,000
51000 Supplies	446	5,100	5,100
62050 Collection Expense	16,437	35,000	15,600
69220 Rental Other Equipment	342,000	342,000	342,000
60000 Contractual Services	358,437	377,000	357,600
71100 Insurance and Bonds	0	1,276	1,276
75100 Travel	2,829	5,000	5,000
77450 Administrative Other	10,314	21,245	11,088
77610 Information Technology - City	0	2,316	2,316
77950 State Photographic Traffic Enf	300,858	305,292	216,128
70000 Other Charges	314,001	335,129	235,808
92130 General Construction	125,000	187,500	216,127
92000 Operating Transfers	125,000	187,500	216,127
EXPENSES Total Expenses	839,456	982,209	860,400

Employee Distribution By Position

Entity: 24250 - Photographic Traffic Enforceme
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL045	ADMINISTRATIVE HEARING OFFICER
1.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	134,719	152,362	151,091
41500 PFP	0	2,000	2,000
41620 Unscheduled	549	0	0
41820T Health Insurance	12,709	19,347	19,347
41900 Life	41	50	50
42010 Social Security - Medicare	1,916	2,209	2,191
42020 Social Security - OASDI	7,299	9,446	9,368
42110 TMRS	22,080	26,690	22,169
42300 State Unemployment	206	195	195
42400 Workers Compensation	210	244	234
41000 Personal Services	179,729	212,544	206,645
51110 Office Expense	3,689	6,500	5,000
51200 Operating	636	8,004	1,000
51300 Clothing and Linen	19	0	0
51000 Supplies	4,344	14,504	6,000
61200 Postage	166	300	200
61400 Dues	0	200	605
60000 Contractual Services	166	500	805
72000 Communication	3,719	3,719	2,032
75100 Travel	13,771	22,000	31,000
75200 Mileage	1,028	1,200	1,000
77450 Administrative Other	23,820	1,488	11,454
77610 Information Technology - City	19,540	22,080	22,080
70000 Other Charges	61,877	50,487	67,566
84910 Other Equipment	0	43,186	36,403
80000 Capital Outlay	0	43,186	36,403
TEXPENSES Total Expenses	246,116	321,221	317,419

Employee Distribution By Position

Entity: 24333 - MMRS HSGP GDEM
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	MGT060	MMRS COORDINATOR
1.00	PRF052	APPLICATION/SPECIALIST TRAINER
1.00	PRF583	MEDICAL PREPAREDNESS PLANNER
4.00		

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

24370 CCP Citizens Corp. Progr
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51200 Operating	0	0	0
51300 Clothing and Linen	835	0	0
51000 Supplies	835	0	0
62000 Professional	0	7,900	0
60000 Contractual Services	0	7,900	0
75100 Travel	2,042	2,985	0
70000 Other Charges	2,042	2,985	0
84910 Other Equipment	0	100	0
80000 Capital Outlay	0	100	0
TEXPENSES Total Expenses	2,877	10,985	0

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

24380 State Homeland Sec Prog 07/08
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
61600 Unassigned	0	0	102,350
62000 Professional	33,000	35,000	0
60000 Contractual Services	33,000	35,000	102,350
84910 Other Equipment	35,000	318,678	484,562
80000 Capital Outlay	35,000	318,678	484,562
TEXPENSES Total Expenses	68,000	353,678	586,912

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

24390 LETPP 07/08
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
84910 Other Equipment	109,493	115,000	219,340
80000 Capital Outlay	109,493	115,000	219,340
TEXPENSES Total Expenses	109,493	115,000	219,340

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	412,904	413,674	439,774
41300 Incentive	1,447	1,200	1,206
41500 PFP	0	5,000	5,000
41820T Health Insurance	60,320	60,839	60,880
41900 Life	125	108	117
42010 Social Security - Medicare	5,780	6,059	6,438
42020 Social Security - OASDI	24,552	25,908	27,527
42110 TMRS	67,672	73,201	65,143
42300 State Unemployment	480	422	459
42400 Workers Compensation	5,125	4,577	6,710
42510 Car Allowance	3,002	3,000	3,000
42550 Communications Allowance	3,571	3,000	3,000
41000 Personal Services	584,979	596,989	619,254
51110 Office Expense	11,895	17,000	8,000
51200 Operating	261	150	8,000
51350 Chemical and Medical	17,017	25,000	20,000
51950 Minor Office Equipment	0	0	0
51955 Furniture	0	0	0
53100 Natural Gas	0	3,272	6,000
53150 Electricity	0	17,695	20,000
53200 Water and Sewer	80	4,374	5,500
51000 Supplies	29,254	67,491	67,500
61100 Communications Billing	353	500	500
61200 Postage	3,023	6,300	5,000
61300 Advertising	-149	0	0
61400 Dues	2,814	2,800	2,800
61410 Tuition	4,251	7,500	7,500
62000 Professional	41,562	60,000	83,600
63210 Armored Car Service	3,202	3,200	3,304
63440 Dental Clinic	584	0	0
63455 Community Projects	0	30,000	0
68680 Other Equipment	200	0	0
69210 Rental City Equipment	4,007	1,692	3,360
60000 Contractual Services	59,846	111,992	106,064
71100 Insurance and Bonds	1,514	1,767	1,767
72000 Communication	3,048	3,048	2,594
75100 Travel	12,703	10,000	8,500
75200 Mileage	2,322	2,250	1,500
75300 Meals and Local	2,341	750	750
77450 Administrative Other	11,875	39,162	39,162
77610 Information Technology - City	104,945	103,980	103,980
78210 Cash Over/Short	-15	0	0
70000 Other Charges	138,733	160,957	158,253
84800 Communications Equipment	0	0	0
80000 Capital Outlay	0	0	0
TEXPENSES Total Expenses	812,812	937,429	951,071

Employee Distribution By Position

Entity: 25011 - Public Health Administr
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM580	ASSISTANT DIRECTOR OF PUBLIC HEALTH
1.00	ADM581	DIRECTOR OF PUBLIC HEALTH
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
0.37	MGT580	PROGRAM MANAGER
3.54	PRF572	REGISTERED NURSE
0.50	PRF576	NURSE EPIDEMIOLOGIST
9.41		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	88,605	106,560	182,470
41300 Incentive	4	0	0
41500 PFP	0	1,200	1,200
41820T Health Insurance	12,647	15,214	28,141
41900 Life	26	28	50
42010 Social Security - Medicare	1,248	1,545	2,646
42020 Social Security - OASDI	3,571	4,572	6,924
42110 TMRS	14,485	18,667	26,773
42300 State Unemployment	57	158	347
42400 Workers Compensation	1,087	1,320	2,013
42510 Car Allowance	6	0	0
42550 Communications Allowance	2	0	0
41000 Personal Services	121,738	149,263	250,564
51110 Office Expense	3,863	1,500	1,500
51350 Chemical and Medical	6,736	2,000	5,000
51955 Furniture	0	7,500	0
51000 Supplies	10,600	11,000	6,500
62000 Professional	54,738	40,000	42,634
64130 Trans For Homeless	0	1,500	1,500
60000 Contractual Services	54,738	41,500	44,134
71100 Insurance and Bonds	286	362	362
75100 Travel	994	2,000	2,000
75200 Mileage	159	1,000	1,000
77450 Administrative Other	2,471	9,792	9,792
70000 Other Charges	3,910	13,154	13,154
EXPENSES Total Expenses	190,987	214,917	314,351

Employee Distribution By Position

Entity: 25012 - Refugee Health
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR561	COMMUNITY SERVICE AIDE
1.00	HRL572	REGISTERED NURSE
1.00	MGT580	PROGRAM MANAGER
1.00	PRF605	NURSE PRACTITIONER
1.00	PRF910	L V N
6.00		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	125,526	144,399	147,071
41300 Incentive	602	600	603
41500 PFF	0	1,400	1,400
41820T Health Insurance	19,058	26,734	20,754
41900 Life	62	62	62
42010 Social Security - Medicare	1,769	2,102	2,141
42020 Social Security - OASDI	7,239	8,048	8,214
42110 TMRS	19,787	25,400	21,667
42300 State Unemployment	263	293	293
42400 Workers Compensation	1,267	1,738	1,073
41000 Personal Services	175,574	210,778	203,280
51110 Office Expense	7,561	12,106	12,106
51350 Chemical and Medical	2,709	8,838	20,233
51955 Furniture	1,604	0	0
51000 Supplies	11,874	20,944	32,339
61300 Advertising	773	641	641
62000 Professional	22,216	8,356	14,459
60000 Contractual Services	22,989	8,997	15,100
71100 Insurance and Bonds	512	503	503
75100 Travel	4,936	2,500	2,500
75200 Mileage	963	3,500	3,500
77450 Administrative Other	3,564	13,827	13,827
70000 Other Charges	9,975	20,330	20,330
TEXPENSES Total Expenses	220,412	261,049	271,049

Employee Distribution By Position

Entity: 25013 - TDH Immunizations
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	HRL575	LVN
1.00	PRF572	REGISTERED NURSE
2.00	PRF592	IMMUNIZATION OUTREACH SPECIALIST
6.00		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

25014 HIV Prevention
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	124,133	119,764	116,975
41500 PFP	0	2,800	2,800
41820T Health Insurance	23,416	23,115	17,135
41900 Life	65	58	58
42010 Social Security - Medicare	1,696	1,737	1,696
42020 Social Security - OASDI	7,250	7,425	7,252
42110 TMRS	20,278	20,980	17,163
42300 State Unemployment	241	226	226
42400 Workers Compensation	1,347	1,398	881
41000 Personal Services	178,426	177,502	164,185
51110 Office Expense	18,717	7,000	7,000
51300 Clothing and Linen	2,218	0	0
51350 Chemical and Medical	8,764	4,000	6,417
51950 Minor Office Equipment	0	1,000	1,000
51955 Furniture	3,050	5,000	5,000
55100 Publications	0	750	750
51000 Supplies	32,748	17,750	20,167
61200 Postage	1,192	0	0
61300 Advertising	0	0	6,156
60000 Contractual Services	1,192	0	6,156
71100 Insurance and Bonds	274	431	431
75100 Travel	6,269	7,500	9,917
75200 Mileage	4,519	5,500	5,500
77450 Administrative Other	3,622	11,644	11,644
70000 Other Charges	14,684	25,075	27,492
TEXPENSES Total Expenses	227,050	220,327	218,000

Employee Distribution By Position

Entity: 25014 - HIV Prevention
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.63	MGT580	PROGRAM MANAGER
1.00	PRF571	STD/HIV OUTREACH SPECIALIST I
1.00	PRF575	STD/HIV OUTREACH SPECIALIST II
1.00	PRF577	HIV PREVENTION CASE MANAGER
4.63		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	50,039	68,480	66,170
41300 Incentive	176	0	0
41500 PFP	0	722	722
41820T Health Insurance	7,807	16,118	8,731
41900 Life	24	31	31
42010 Social Security - Medicare	702	993	959
42020 Social Security - OASDI	3,000	4,246	4,103
42110 TMRS	8,199	11,996	9,709
42300 State Unemployment	131	120	120
42400 Workers Compensation	293	428	869
41000 Personal Services	70,370	103,134	91,413
51350 Chemical and Medical	0	0	1,002
51000 Supplies	0	0	1,002
61200 Postage	659	0	0
60000 Contractual Services	659	0	0
71100 Insurance and Bonds	203	196	196
77450 Administrative Other	1,429	6,766	6,766
70000 Other Charges	1,632	6,962	6,962
EXPENSES Total Expenses	72,660	110,096	99,377

Employee Distribution By Position

Entity: 25015 - Core Public Health
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
0.46	PRF572	REGISTERED NURSE
2.46		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	126,013	148,586	148,835
41500 PFP	0	2,331	2,331
41620 Unscheduled	197	0	0
41820T Health Insurance	19,537	29,021	24,484
41900 Life	44	56	56
42010 Social Security - Medicare	1,771	2,154	2,158
42020 Social Security - OASDI	6,779	9,212	9,228
42110 TMRS	18,539	26,029	21,838
42300 State Unemployment	200	219	219
42400 Workers Compensation	15	134	532
42550 Communications Allowance	142	600	600
41000 Personal Services	173,238	218,343	210,281
51110 Office Expense	5,832	6,000	6,000
51200 Operating	390	0	0
51350 Chemical and Medical	4,875	1,900	4,151
51950 Minor Office Equipment	402	0	0
51955 Furniture	6,018	3,000	3,000
55100 Publications	0	700	700
51000 Supplies	17,517	11,600	13,851
61100 Communications Billing	10,100	8,100	8,100
61200 Postage	543	1,000	1,000
62000 Professional	500	29,705	31,856
68680 Other Equipment	3,221	0	0
69100 Rental Land & Buildings	2,637	2,400	2,400
60000 Contractual Services	17,000	41,205	43,356
71100 Insurance and Bonds	560	574	574
72000 Communication	455	455	393
75100 Travel	6,427	6,000	10,000
75200 Mileage	2,288	1,500	1,500
77450 Administrative Other	3,517	14,323	14,323
70000 Other Charges	13,247	22,853	26,790
TEXPENSES Total Expenses	221,002	294,000	294,277

Employee Distribution By Position

Entity: 25020 - Bioterrorism Grant
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
0.50	PRF576	NURSE EPIDEMIOLOGIST
1.00	PRF580	COORDINATOR OF PUBLIC HEALTH PREPAREDNESS
1.00	PRF581	EDUCATOR/SNS COORDINATOR
4.50		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

25022 HIV Surveillance
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	29,602	30,507	30,654
41820T Health Insurance	5,979	5,980	5,980
41900 Life	14	12	12
42010 Social Security - Medicare	415	442	444
42020 Social Security - OASDI	1,776	1,891	1,901
42110 TMRS	4,835	5,344	4,498
42300 State Unemployment	49	49	49
42400 Workers Compensation	6	15	46
41000 Personal Services	42,677	44,242	43,584
51110 Office Expense	1,379	1,431	1,000
51000 Supplies	1,379	1,431	1,000
71100 Insurance and Bonds	0	94	94
75100 Travel	2,521	1,500	2,056
75200 Mileage	352	2,500	2,000
77450 Administrative Other	866	2,902	2,902
70000 Other Charges	3,739	6,996	7,052
84610 Info Tech Equipmt - PCs	1,640	0	0
80000 Capital Outlay	1,640	0	0
TEXPENSES Total Expenses	49,435	52,668	51,636

Employee Distribution By Position

Entity: 25022 - HIV Surveillance
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
1.00		

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

25025 Zoonosis Control
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
62000 Professional	12,969	20,000	0
60000 Contractual Services	12,969	20,000	0
TEXPENSES Total Expenses	12,969	20,000	0

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	76,622	163,187	159,156
41500 PFP	0	1,690	1,690
41620 Unscheduled	72	0	0
41820T Health Insurance	4,934	32,205	34,052
41900 Life	11	73	73
42010 Social Security - Medicare	1,086	2,366	2,308
42020 Social Security - OASDI	4,335	10,118	9,868
42110 TMRS	12,517	28,586	23,352
42200 Tuition Reimbursement	-274	0	0
42300 State Unemployment	64	287	287
42400 Workers Compensation	95	245	237
41000 Personal Services	99,462	238,757	231,023
51110 Office Expense	3	1,886	1,886
51700 Education	1,360	441	441
51950 Minor Office Equipment	0	98	98
51000 Supplies	1,362	2,425	2,425
61200 Postage	41	432	432
61300 Advertising	0	375	375
61400 Dues	120	370	370
61410 Tuition	278	690	690
60000 Contractual Services	438	1,867	1,867
71100 Insurance and Bonds	3,738	3,755	3,755
72000 Communication	2,163	2,163	1,855
75100 Travel	12,598	5,975	5,975
77450 Administrative Other	14,124	16,882	18,587
77610 Information Technology - City	15,497	15,530	15,530
70000 Other Charges	48,120	44,305	45,702
TEXPENSES Total Expenses	149,382	287,354	281,017

Employee Distribution By Position

Entity: 25311 - WIC Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.14	ADM055	ASSISTANT WIC DIRECTOR
0.14	ADM585	WIC MANAGER
0.14	CLR410	ADMINISTRATIVE ASSISTANT III
0.14	PRF585	NUTRITIONIST I
0.56	PRF586	NUTRITIONIST II
0.42	PRF587	NUTRITIONIST III
0.28	PRF588	NUTRITIONIST IV
0.14	TEC570	DIETITIAN I
0.14	TEC571	DIETITIAN II
0.28	TEC585	NUTRITION TECHNICIAN I
0.42	TEC586	NUTRITION TECH II
1.26	TEC587	WIC TECHNICIAN I
0.42	TEC588	NUTRITION TECHNICIAN III
0.84	TEC590	WIC TECHNICIAN II
0.56	TEC591	WIC TECHNICIAN III
5.88		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	284,638	407,967	397,891
41500 PFP	0	2,972	2,972
41620 Unscheduled	25,094	0	0
41820T Health Insurance	31,688	80,513	85,131
41900 Life	71	183	183
42010 Social Security - Medicare	4,344	5,916	5,769
42020 Social Security - OASDI	12,400	25,294	24,669
42110 TMRS	50,621	71,466	58,380
42300 State Unemployment	535	716	716
42400 Workers Compensation	436	612	592
41000 Personal Services	409,828	595,640	576,304
51110 Office Expense	2,425	10,955	10,955
51200 Operating	250,542	18,257	18,257
51400 Photographic	0	250	250
51700 Education	3,455	46,761	46,761
51850 Minor Tools	0	3,400	3,400
51950 Minor Office Equipment	10,164	5,700	5,700
53100 Natural Gas	1,734	2,084	2,049
53150 Electricity	4,189	6,235	4,188
53200 Water and Sewer	1,876	2,100	2,017
54000 Food	4,811	5,500	5,500
51000 Supplies	279,198	101,243	99,078
61200 Postage	134	684	684
61300 Advertising	0	1,050	1,050
61400 Dues	966	1,800	1,800
61410 Tuition	4,941	13,350	13,350
62000 Professional	279	350	350
63400 Employee Medical	0	100	100
60000 Contractual Services	6,320	17,334	17,334
71100 Insurance and Bonds	1,755	1,763	1,763
72000 Communication	2,694	2,694	2,310
75100 Travel	5,803	16,783	16,783
75200 Mileage	202	475	475
77450 Administrative Other	58,196	45,821	50,450
77610 Information Technology - City	12,054	12,079	12,079
70000 Other Charges	80,703	79,616	83,860
84910 Other Equipment	31,036	0	0
80000 Capital Outlay	31,036	0	0
TEXPENSES Total Expenses	807,084	793,832	776,576

Employee Distribution By Position

Entity: 25312 - WIC Nutrition Education
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.35	ADM055	ASSISTANT WIC DIRECTOR
0.35	ADM585	WIC MANAGER
0.35	CLR410	ADMINISTRATIVE ASSISTANT III
0.35	PRF585	NUTRITIONIST I
1.40	PRF586	NUTRITIONIST II
1.05	PRF587	NUTRITIONIST III
0.70	PRF588	NUTRITIONIST IV
0.35	TEC570	DIETITIAN I
0.35	TEC571	DIETITIAN II
0.70	TEC585	NUTRITION TECHNICIAN I
1.05	TEC586	NUTRITION TECH II
3.15	TEC587	WIC TECHNICIAN I
1.05	TEC588	NUTRITION TECHNICIAN III
2.10	TEC590	WIC TECHNICIAN II
1.40	TEC591	WIC TECHNICIAN III
14.70		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	34,933	46,625	45,473
41500 PFP	0	340	340
41620 Unscheduled	4,568	0	0
41820T Health Insurance	3,904	9,202	9,729
41900 Life	8	21	21
42010 Social Security - Medicare	551	676	659
42020 Social Security - OASDI	1,577	2,891	2,819
42110 TMRS	6,512	8,168	6,672
42300 State Unemployment	58	82	82
42400 Workers Compensation	53	70	68
41000 Personal Services	52,165	68,073	65,864
51110 Office Expense	1	1,980	1,980
51200 Operating	378	4,168	4,168
51400 Photographic	0	850	850
51700 Education	0	2,031	2,031
51850 Minor Tools	0	1,500	1,500
51000 Supplies	379	10,529	10,529
61200 Postage	0	612	612
61410 Tuition	7,230	2,900	2,900
60000 Contractual Services	7,230	3,512	3,512
71100 Insurance and Bonds	0	0	0
75100 Travel	782	1,502	1,502
77450 Administrative Other	7,407	4,823	5,311
70000 Other Charges	8,190	6,325	6,813
TEXPENSES Total Expenses	67,964	88,439	86,717

Employee Distribution By Position

Entity: 25313 - WIC Breastfeeding
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.04	ADM055	ASSISTANT WIC DIRECTOR
0.04	ADM585	WIC MANAGER
0.04	CLR410	ADMINISTRATIVE ASSISTANT III
0.04	PRF585	NUTRITIONIST I
0.16	PRF586	NUTRITIONIST II
0.12	PRF587	NUTRITIONIST III
0.08	PRF588	NUTRITIONIST IV
0.04	TEC570	DIETITIAN I
0.04	TEC571	DIETITIAN II
0.08	TEC585	NUTRITION TECHNICIAN I
0.12	TEC586	NUTRITION TECH II
0.36	TEC587	WIC TECHNICIAN I
0.12	TEC588	NUTRITION TECHNICIAN III
0.24	TEC590	WIC TECHNICIAN II
0.16	TEC591	WIC TECHNICIAN III
1.68		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	238,343	489,561	477,469
41500 PFP	0	3,566	3,566
41620 Unscheduled	17,563	0	0
41820T Health Insurance	25,606	96,616	102,157
41900 Life	55	220	220
42010 Social Security - Medicare	3,590	7,099	6,923
42020 Social Security - OASDI	7,848	30,353	29,603
42110 TMRS	41,944	85,759	70,057
42300 State Unemployment	677	860	860
42400 Workers Compensation	365	734	710
41000 Personal Services	335,990	714,767	691,565
51110 Office Expense	12,076	15,900	15,900
51200 Operating	14,900	11,700	11,700
51350 Chemical and Medical	1,043	18,400	18,400
51410 Vaccines	953	3,200	3,200
51700 Education	118	600	600
51850 Minor Tools	830	5,670	5,670
51950 Minor Office Equipment	6,692	8,882	8,882
53100 Natural Gas	2,974	3,038	3,512
53150 Electricity	13,799	16,934	13,799
53200 Water and Sewer	3,810	4,265	4,080
51000 Supplies	57,195	88,589	85,743
61200 Postage	6	936	936
61300 Advertising	0	300	300
61410 Tuition	0	6,903	6,903
62000 Professional	373	720	720
63400 Employee Medical	0	100	100
68610 Office Equipment	0	3,915	3,915
60000 Contractual Services	379	12,874	12,874
71100 Insurance and Bonds	1,982	1,991	1,991
72000 Communication	2,036	2,036	1,746
75100 Travel	0	3,335	3,335
75200 Mileage	1,830	1,500	1,500
77450 Administrative Other	47,711	50,645	55,760
77610 Information Technology - City	6,888	6,903	6,903
70000 Other Charges	60,446	66,410	71,235
92130 General Construction	2,685	0	0
92000 Operating Transfers	2,685	0	0
TEXPENSES Total Expenses	456,695	882,640	861,417

Employee Distribution By Position

Entity: 25314 - WIC Client Services
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.42	ADM055	ASSISTANT WIC DIRECTOR
0.42	ADM585	WIC MANAGER
0.42	CLR410	ADMINISTRATIVE ASSISTANT III
0.42	PRF585	NUTRITIONIST I
1.68	PRF586	NUTRITIONIST II
1.26	PRF587	NUTRITIONIST III
0.84	PRF588	NUTRITIONIST IV
0.42	TEC570	DIETITIAN I
0.42	TEC571	DIETITIAN II
0.84	TEC585	NUTRITION TECHNICIAN I
1.26	TEC586	NUTRITION TECH II
3.78	TEC587	WIC TECHNICIAN I
1.26	TEC588	NUTRITION TECHNICIAN III
2.52	TEC590	WIC TECHNICIAN II
1.68	TEC591	WIC TECHNICIAN III
17.64		

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

25315 WIC Farmers Market
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	2,958	11,656	11,368
41500 PFP	0	85	85
41620 Unscheduled	197	0	0
41820T Health Insurance	180	2,300	2,432
41900 Life	0	5	5
42010 Social Security - Medicare	45	169	165
42020 Social Security - OASDI	57	723	705
42110 TMRS	523	2,042	1,668
42300 State Unemployment	9	20	20
42400 Workers Compensation	5	17	17
41000 Personal Services	3,975	17,018	16,466
51110 Office Expense	14	204	204
51000 Supplies	14	204	204
71100 Insurance and Bonds	0	0	0
77450 Administrative Other	564	0	0
70000 Other Charges	564	0	0
TEXPENSES Total Expenses	4,553	17,222	16,670

Employee Distribution By Position

Entity: 25315 - WIC Farmers Market
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.01	ADM055	ASSISTANT WIC DIRECTOR
0.01	ADM585	WIC MANAGER
0.01	CLR410	ADMINISTRATIVE ASSISTANT III
0.01	PRF585	NUTRITIONIST I
0.04	PRF586	NUTRITIONIST II
0.03	PRF587	NUTRITIONIST III
0.02	PRF588	NUTRITIONIST IV
0.01	TEC570	DIETITIAN I
0.01	TEC571	DIETITIAN II
0.02	TEC585	NUTRITION TECHNICIAN I
0.03	TEC586	NUTRITION TECH II
0.09	TEC587	WIC TECHNICIAN I
0.03	TEC588	NUTRITION TECHNICIAN III
0.06	TEC590	WIC TECHNICIAN II
0.04	TEC591	WIC TECHNICIAN III
0.42		

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

25317 WIC Lactation Consultant
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,267	2,500	2,500
41500 PFP	0	20	20
41620 Unscheduled	1,161	0	0
41820T Health Insurance	275	0	0
41900 Life	0	0	0
42010 Social Security - Medicare	33	0	0
42020 Social Security - OASDI	142	0	0
42110 TMRS	398	0	0
42400 Workers Compensation	2	0	0
41000 Personal Services	3,278	2,520	2,520
51350 Chemical and Medical	0	1,500	1,500
51000 Supplies	0	1,500	1,500
61410 Tuition	470	375	375
60000 Contractual Services	470	375	375
71100 Insurance and Bonds	0	0	0
75100 Travel	1,035	2,435	2,435
77450 Administrative Other	466	0	0
70000 Other Charges	1,501	2,435	2,435
TEXPENSES Total Expenses	5,249	6,830	6,830

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	25,648	34,969	34,105
41500 PFP	0	255	255
41620 Unscheduled	6,617	0	0
41820T Health Insurance	4,140	6,901	7,297
41900 Life	8	16	16
42010 Social Security - Medicare	444	507	495
42020 Social Security - OASDI	1,482	2,168	2,115
42110 TMRS	5,262	6,126	5,004
42300 State Unemployment	55	61	61
42400 Workers Compensation	39	52	51
41000 Personal Services	43,694	51,055	49,398
51110 Office Expense	0	300	300
51200 Operating	6,443	1,328	1,328
51000 Supplies	6,443	1,628	1,628
61200 Postage	0	48	48
61410 Tuition	2,400	3,300	3,300
60000 Contractual Services	2,400	3,348	3,348
71100 Insurance and Bonds	0	0	0
75100 Travel	2,492	4,050	4,050
75200 Mileage	0	800	800
77450 Administrative Other	6,205	2,412	2,655
70000 Other Charges	8,697	7,262	7,505
TEXPENSES Total Expenses	61,234	63,293	61,879

Employee Distribution By Position

Entity: 25318 - WIC Peer Counselor
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.03	ADM055	ASSISTANT WIC DIRECTOR
0.03	ADM585	WIC MANAGER
0.03	CLR410	ADMINISTRATIVE ASSISTANT III
0.03	PRF585	NUTRITIONIST I
0.12	PRF586	NUTRITIONIST II
0.09	PRF587	NUTRITIONIST III
0.06	PRF588	NUTRITIONIST IV
0.03	TEC570	DIETITIAN I
0.03	TEC571	DIETITIAN II
0.06	TEC585	NUTRITION TECHNICIAN I
0.09	TEC586	NUTRITION TECH II
0.27	TEC587	WIC TECHNICIAN I
0.09	TEC588	NUTRITION TECHNICIAN III
0.18	TEC590	WIC TECHNICIAN II
0.12	TEC591	WIC TECHNICIAN III
1.26		

YEAR: Fy2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

25319 WIC Vendor Operations
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	545	11,656	11,368
41500 PFP	0	84	84
41820T Health Insurance	68	2,300	2,432
41900 Life	0	5	5
42010 Social Security - Medicare	8	169	165
42020 Social Security - OASDI	33	723	705
42110 TMRS	90	2,042	1,668
42300 State Unemployment	0	20	20
42400 Workers Compensation	1	17	17
41000 Personal Services	743	17,017	16,465
51110 Office Expense	0	200	200
51000 Supplies	0	200	200
71100 Insurance and Bonds	0	0	0
75100 Travel	0	900	900
75200 Mileage	0	900	900
77450 Administrative Other	106	0	0
70000 Other Charges	106	1,800	1,800
EXPENSES Total Expenses	849	19,017	18,465

Employee Distribution By Position

Entity: 25319 - WIC Vendor Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.01	ADM055	ASSISTANT WIC DIRECTOR
0.01	ADM585	WIC MANAGER
0.01	CLR410	ADMINISTRATIVE ASSISTANT III
0.01	PRF585	NUTRITIONIST I
0.04	PRF586	NUTRITIONIST II
0.03	PRF587	NUTRITIONIST III
0.02	PRF588	NUTRITIONIST IV
0.01	TEC570	DIETITIAN I
0.01	TEC571	DIETITIAN II
0.02	TEC585	NUTRITION TECHNICIAN I
0.03	TEC586	NUTRITION TECH II
0.09	TEC587	WIC TECHNICIAN I
0.03	TEC588	NUTRITION TECHNICIAN III
0.06	TEC590	WIC TECHNICIAN II
0.04	TEC591	WIC TECHNICIAN III
0.42		

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

25320 WIC Contractors
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51110 Office Expense	0	200	200
51000 Supplies	0	200	200
61200 Postage	0	324	324
62000 Professional	83,558	159,500	74,476
60000 Contractual Services	83,558	159,824	74,800
71100 Insurance and Bonds	0	0	0
75100 Travel	21,139	80,000	15,000
75200 Mileage	8,900	10,000	10,000
70000 Other Charges	30,039	90,000	25,000
TEXPENSES Total Expenses	113,597	250,024	100,000

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	11,581	9,648	8,626
41620 Unscheduled	594	418	418
41820T Health Insurance	38	1,486	1,486
41900 Life	0	4	4
42010 Social Security - Medicare	176	140	140
42020 Social Security - OASDI	20	584	584
42110 TMRS	1,963	1,674	1,674
42300 State Unemployment	60	32	32
42400 Workers Compensation	18	14	14
41000 Personal Services	14,450	14,000	12,978
54000 Food	1,234	6,000	6,000
51000 Supplies	1,234	6,000	6,000
75100 Travel	1,022	0	1,022
77450 Administrative Other	2,052	0	0
70000 Other Charges	3,074	0	1,022
TEXPENSES Total Expenses	18,758	20,000	20,000

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

25322 WIC R D Grant
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	14,952	10,338	10,338
41820T Health Insurance	0	2,040	2,040
41900 Life	0	5	5
42010 Social Security - Medicare	217	150	150
42020 Social Security - OASDI	0	641	641
42110 TMRS	2,439	1,793	1,793
42300 State Unemployment	47	17	17
42400 Workers Compensation	19	16	16
41000 Personal Services	17,673	15,000	15,000
61400 Dues	0	300	300
61410 Tuition	0	200	200
60000 Contractual Services	0	500	500
75100 Travel	0	1,800	1,800
75200 Mileage	0	200	200
70000 Other Charges	0	2,000	2,000
TEXPENSES Total Expenses	17,673	17,500	17,500

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51850 Minor Tools	0	0	0
51000 Supplies	0	0	0
77900 Other Agencies	27,697	0	0
70000 Other Charges	27,697	0	0
TEXPENSES Total Expenses	27,697	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

26120 JAG Directed Patrol
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41620 Unscheduled	0	0	0
42010 Social Security - Medicare	0	0	0
42300 State Unemployment	0	0	0
41000 Personal Services	0	0	0
TEXPENSES Total Expenses	0	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

26150 FY08 JAG Program
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51850 Minor Tools	18,807	0	0
51000 Supplies	18,807	0	0
84910 Other Equipment	12,215	0	0
80000 Capital Outlay	12,215	0	0
TEXPENSES Total Expenses	31,023	0	0

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

26160 JAG FY08 Directed Patrol
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41620 Unscheduled	12,796	0	0
42010 Social Security - Medicare	165	0	0
42110 TMRS	2,103	0	0
42300 State Unemployment	0	0	0
41000 Personal Services	15,065	0	0
TEXPENSES Total Expenses	15,065	0	0

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

26210 Narcotics Unit
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51200 Operating	202	0	0
51300 Clothing and Linen	182	0	0
51800 Fuel & Oil	13,485	30,000	30,000
51850 Minor Tools	2,255	0	0
51950 Minor Office Equipment	0	0	0
52000 Ammunition	2,171	0	0
52050 Auto Parts	7,339	15,000	15,000
52050LABOR Auto Parts Labor	4,575	0	0
52120 Tires and Tubes Other	1,215	1,200	1,200
51000 Supplies	31,423	46,200	46,200
61200 Postage	5	0	0
61400 Dues	360	0	0
61410 Tuition	0	0	0
62000 Professional	834	10,000	10,000
63400 Employee Medical	4,035	0	0
68610 Office Equipment	0	0	0
68660 Audio/Video Equipment	921	0	0
69220 Rental Other Equipment	0	0	0
60000 Contractual Services	6,155	10,000	10,000
71100 Insurance and Bonds	459	0	0
72000 Communication	4,289	0	0
75100 Travel	7,885	0	0
75300 Meals and Local	14	0	0
77100 Court Costs	1,051	3,000	3,000
77900 Other Agencies	84,996	0	0
78215 Impressed Funds	31,541	75,000	75,000
70000 Other Charges	130,234	78,000	78,000
84100 Auto-Rolling Stock & Equ	26,669	25,000	25,000
84320 Audio/Video Equipment	0	22,500	0
84610 Info Tech Equipt - PCs	0	25,000	0
84910 Other Equipment	3,055	0	0
80000 Capital Outlay	29,724	72,500	25,000
EXPENSES Total Expenses	197,536	206,700	159,200

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

26610 Leose Training-Police
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
51850 Minor Tools	238	0	0
51950 Minor Office Equipment	311	11,000	2,000
51000 Supplies	549	11,000	2,000
75100 Travel	33,933	12,000	21,000
70000 Other Charges	33,933	12,000	21,000
84320 Audio/Video Equipment	2,241	0	0
84610 Info Tech Equipt - PCs	1,956	0	0
80000 Capital Outlay	4,197	0	0
92120 Information Services	2,270	0	0
92000 Operating Transfers	2,270	0	0
TEXPENSES Total Expenses	40,948	23,000	23,000

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

26620 Leose Training- Fire Civilian
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
75100 Travel	2,960	750	840
70000 Other Charges	2,960	750	840
TEXPENSES Total Expenses	2,960	750	840

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

26630 Leose Training- Airport Securi
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
52000 Ammunition	0	660	660
51000 Supplies	0	660	660
61410 Tuition	0	420	420
60000 Contractual Services	0	420	420
75100 Travel	0	420	420
70000 Other Charges	0	420	420
TEXPENSES Total Expenses	0	1,500	1,500

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

26710 AIP Pantex Project Fund
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	54,699	53,167	54,464
41300 Incentive	903	900	905
41500 PFP	0	1,652	1,652
41620 Unscheduled	2,751	0	8,874
41820T Health Insurance	10,153	10,155	9,674
41900 Life	21	19	19
42010 Social Security - Medicare	789	784	803
42020 Social Security - OASDI	3,371	3,352	3,433
42110 TMRS	9,765	9,471	8,124
42300 State Unemployment	73	73	73
42400 Workers Compensation	230	187	190
42550 Communications Allowance	1,403	1,200	1,200
41000 Personal Services	84,158	80,961	89,410
51110 Office Expense	703	500	500
51200 Operating	3,205	6,565	2,700
52300 Unassigned	0	3,027	0
51000 Supplies	3,908	10,092	3,200
62000 Professional	73,980	0	20,320
68300 R & M - Improvements	0	0	2,000
60000 Contractual Services	73,980	0	22,320
74000 Printing and Binding	0	0	6,000
75100 Travel	3,192	3,000	2,650
75200 Mileage	597	350	350
70000 Other Charges	3,788	3,350	9,000
TEXPENSES Total Expenses	165,833	94,403	123,930

Employee Distribution By Position

Entity: 26710 - AIP Pantex Project Fund
Account: 41100 - Salaries and Wages
Period: Annual, 2010
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	PRF050	HAZARDOUS MATERIALS PLANNER
0.50	TEC901	COMMUNICATIONS TECHNICIAN
1.50		

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	38,770	25,613	20,356
41000 Personal Services	38,770	25,613	20,356
51200 Operating	155	0	0
51250 Janitor	601	525	525
51450 Botany & Agrigulture	12,103	21,625	26,251
51452 B & A - General	37	0	0
53150 Electricity	2,157	2,544	2,158
53200 Water and Sewer	54,952	60,000	61,000
51000 Supplies	70,005	84,694	89,934
61200 Postage	0	50	50
61300 Advertising	231	550	550
62000 Professional	5,307	5,064	5,064
67600 Temporary Labor	0	0	52,311
68300 R & M - Improvements	45,771	53,612	27,000
68400 R & M - Irrigation	1,869	3,000	3,000
69210 Rental City Equipment	8,754	3,900	3,500
60000 Contractual Services	61,932	66,176	91,475
77450 Administrative Other	0	0	16,493
70000 Other Charges	0	0	16,493
83200 Improvement	0	75,000	0
80000 Capital Outlay	0	75,000	0
92170 Trsf to Debt Service	146,583	146,304	142,743
92000 Operating Transfers	146,583	146,304	142,743
TEXPENSES Total Expenses	317,289	397,787	361,001

YEAR: FY2010
 SCENARIO: Dept Req
 FORMAT: Printed Budget Formt

27200 Brennan Improvement Dis
 Budget Detail

PERIOD ENDING: FEB
 CURRENCY: USD
 UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,952	365	922
41000 Personal Services	1,952	365	922
51250 Janitor	32	80	40
51450 Botany & Agrigulture	7,333	8,467	846
53150 Electricity	162	264	264
53200 Water and Sewer	1,370	1,848	2,032
51000 Supplles	8,897	10,659	3,182
61300 Advertising	221	450	450
62000 Professional	808	808	808
67600 Temporary Labor	0	0	8,108
68400 R & M - Irrigation	193	300	300
69210 Rental City Equipment	502	254	200
60000 Contractual Services	1,724	1,812	9,866
77450 Administrative Other	0	700	1,215
70000 Other Charges	0	700	1,215
TEXPENSES Total Expenses	12,574	13,536	15,185

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	28,385	15,000	19,514
41000 Personal Services	28,385	15,000	19,514
51250 Janitor	926	2,440	2,440
51450 Botany & Agrigulture	20,078	36,743	19,983
53150 Electricity	6,998	9,119	7,000
53200 Water and Sewer	41,266	45,360	49,896
51000 Supplies	69,267	93,662	79,319
61200 Postage	0	50	50
61300 Advertising	231	250	250
62000 Professional	2,968	3,448	3,448
67600 Temporary Labor	0	0	40,500
68300 R & M - Improvements	57,712	50,000	10,000
68400 R & M - Irrigation	1,744	1,000	3,000
69210 Rental City Equipment	6,401	3,522	2,750
60000 Contractual Services	69,056	58,270	59,998
71100 Insurance and Bonds	58	57	57
77450 Administrative Other	0	0	16,112
70000 Other Charges	58	57	16,169
92150 Cert of Obligation	154,978	157,289	160,147
92155 Greenways	12,111	0	0
92000 Operating Transfers	167,089	157,289	160,147
TEXPENSES Total Expenses	333,855	324,278	335,147

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

27400 Tutbury Imprv Dist
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
53150 Electricity	229	215	265
53200 Water and Sewer	1,546	3,027	2,110
51000 Supplies	1,776	3,242	2,375
61200 Postage	0	0	12
61300 Advertising	238	230	240
62000 Professional	200	200	200
67600 Temporary Labor	0	0	11,000
68300 R & M - Improvements	11,374	9,000	1,200
60000 Contractual Services	11,811	9,430	12,652
77450 Administrative Other	0	0	1,312
70000 Other Charges	0	0	1,312
TEXPENSES Total Expenses	13,587	12,672	16,339

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

27510 Points West PID
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
53200 Water and Sewer	6,359	11,614	10,000
51000 Supplies	6,359	11,614	10,000
61300 Advertising	244	482	244
67600 Temporary Labor	0	0	30,240
68300 R & M - Improvements	30,448	33,835	7,610
60000 Contractual Services	30,692	34,317	38,094
77450 Administrative Other	0	0	3,580
70000 Other Charges	0	0	3,580
TEXPENSES Total Expenses	37,051	45,931	51,674

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

27610 Quail Creek PID
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
53150 Electricity	71	207	155
53200 Water and Sewer	1,405	2,156	2,675
51000 Supplies	1,476	2,363	2,830
61200 Postage	0	0	15
61300 Advertising	485	460	485
68300 R & M - Improvements	0	2,630	2,630
60000 Contractual Services	485	3,090	3,130
77450 Administrative Other	500	0	238
70000 Other Charges	500	0	238
TEXPENSES Total Expenses	2,461	5,453	6,198

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2010/11

	Interfund Transfers	General Construction	Street Improvement	Street & Drainage Improvement	Golf Course Improvement	Solid Waste Disposal Improvement	Bivins Improvement	Civic Center Improvement	Animal Shelter Improvement	2007 Certificates Of Obligation
Balance 10/01/09 (See Below)	12,315,296	5,579,676	699,637	1,285,414	229,865	1,421,343	254,997	2,183,504	3,207	657,653
Fiscal Year 2009/10										
Add:										
Operating Transfers	7,180,531	0	3,227,000	0	1,000,000	0	1,000,000	0	767,821	0
Grant and Other Revenue	1,635,437	1,334,168	9,269	8,500	77,500	125,000	1,000	30,000	0	50,000
Deduct:										
Capital Expenditures	(6,913,766)	0	(2,635,207)	0	0	(160,810)	(1,079,001)	0	(1,145,385)	0
And Amounts Committed										
Operating Transfers	(1,581,399)	(383,123)	0	(1,198,276)	0	0	0	0	0	0
Balance 10/01/10	12,636,099	0	7,122,514	708,906	1,095,638	146,555	1,467,342	255,997	1,835,940	3,207
Fiscal Year 2010/11										
Add:										
Bond Proceeds	975,000	975,000								
Operating Transfers	8,663,295	0	5,466,127	0	1,450,000	0	1,600,000	0	147,168	0
Grant and Other Revenue	1,769,426	1,468,426	9,000	8,500	77,500	125,000	1,000	30,000	0	50,000
Deduct:										
Capital Expenditures	(12,322,373)	(7,852,373)	0	(1,450,000)	0	(2,000,000)	0	(970,000)	0	(50,000)
Operating Transfers	(261,000)	(252,500)	0	(8,500)	0	0	0	0	0	0
Balance 10/01/11	11,460,447	0	6,927,194	717,906	1,095,638	224,055	1,192,342	256,997	1,043,108	3,207
Available Funds Calculation:										
Cash and Investments	57,483,952	22,887,193	776,339	1,711,776	597,518	14,367,866	328,420	3,978,673	3,207	12,832,960
(Appreciation) Depreciation	(174,063)	(148,122)	(1,124)	(1,718)		(17,620)	(161)	(5,318)		
in Investments	1,023,914	384,173	706	7,305		62,118	156	5,600		563,856
Assets to be converted to Cash	(10,172,470)	(4,615,841)	(76,284)	(246,239)	(96,661)	(2,474,686)	(10,898)	(513,092)		(2,138,769)
Less Liabilities	(35,846,037)	(12,927,727)		(185,710)	(270,992)	(10,516,335)	(62,520)	(1,282,359)		(10,600,394)
Less Construction in Progress Balances										
Balance 10/01/09	12,315,296	0	5,579,676	699,637	1,285,414	229,865	1,421,343	254,997	2,183,504	657,653

City of Amarillo
2010/2010 Capital Improvement Program

DESCRIPTION	Total Projects	Grant In Aid – Federal	Tsf In fr Photo Traff Enforce	Proceeds from LTerm Debt	City Funding
410392 Communications Improvement Pr	105,520	0	0	0	105,520
410719 Medical Center Communications	115,000	0	0	0	115,000
41010-1231 Communications	220,520	0	0	0	220,520
410639 Civic Center Cooling Tower Repl	150,000	0	0	150,000	0
410638 PD Cooling Tower Replacement	100,000	0	0	100,000	0
410640 City Hall Cooling Tower Replac	100,000	0	0	100,000	0
410642 City Hall Chiller Replacement	250,000	0	0	250,000	0
410720 Boiler replacement at Police/Cour	325,000	0	0	325,000	0
410721 Chiller replacement at City Hall	50,000	0	0	50,000	0
410751 City Facility Space Planning	25,000	0	0	-	25,000
41010-1252 Facilities Maintenance	1,000,000	0	0	975,000	25,000
410230 Rehabilitate Grand St-NE 24th	2,800,000	0	0	0	2,800,000
410598 Repairs of Drainage Structure at I	600,000	0	0	0	600,000
410681 S Coulter Widening & Storm Sewer	350,000	0	0	0	350,000
41010-1410 Engineering	3,750,000	0	0	0	3,750,000
410494 B4 Precoat Aggregate	298,164	0	0	0	298,164
41010-1420 Street	298,164	0	0	0	298,164
410580 Police COPPS	165,000	0	0	0	165,000
410705 In-car Video Upload/Storage Impr	70,000	0	0	0	70,000
41010-1610 Police Department	235,000	0	0	0	235,000
410060 New Signal Installations	116,427	0	116,427	0	0
410061 Rebuild Signalized Intersectn	99,700	0	99,700	0	0
41010-1731 Traffic Administration	216,127	0	216,127	0	0
410586 Replace Buses	862,562	715,926	0	0	146,636
410701 Passenger Amenities	500,000	400,000	0	0	100,000
41010-1761 Transit-Fixed Route	1,362,562	1,115,926	0	0	246,636
410552 Park Spraygrounds	120,000	0	0	0	120,000
41010-1840 Swimming Pools	120,000	0	0	0	120,000
410282 Automate/Renovate Irrigation	115,000	0	0	0	115,000
410750 Thompson Park Youth Softball C	50,000	0	0	0	50,000
41010-1861 Park Maintenance	165,000	0	0	0	165,000
410288 Continue Zoo Expansion and Re	135,000	0	0	0	135,000
410748 Zoo Exhibit Expansion & Renovat	60,000	0	0	0	60,000
41010-1862 Zoo Maintenance	195,000	0	0	0	195,000
410368 Fire Thermal Image Equipment	170,000	0	0	0	170,000
410712 Fire Act Grant - Matching Funds	120,000	100,000	0	0	20,000
41010-1920 Fire Support	290,000	100,000	0	0	190,000
41010 General Construction	7,852,373	1,215,926	216,127	0	6,420,320
4100 General Construction Fund	7,852,373	1,215,926	216,127	975,000	5,445,320
420003 Overlay Project	1,450,000	0	0	0	1,450,000

City of Amarillo
2010/2010 Capital Improvement Program

DESCRIPTION	Total Projects	Grant In Aid – Federal	Tsf In fr Photo Traff Enforce	Proceeds from LTerm Debt	City Funding
4200-1420 Street & Drainage	1,450,000	0	0	0	1,450,000
4200 Street & Drainage Improvement	1,450,000	0	0	0	1,450,000
430048 Gas Collection System	2,000,000	0	0	0	2,000,000
4300-1432 Solid Waste Disposal	2,000,000	0	0	0	2,000,000
4300 Solid Waste Disposal Impr Fun	2,000,000	0	0	0	2,000,000
440044 Parking Lot Improvements	510,000	0	0	0	510,000
440052 Auditorium Seating Replacement	110,000	0	0	0	110,000
440057 Tickets.com Barcode Scanner Sy	50,000	0	0	0	50,000
440059 HME Headset System	35,000	0	0	0	35,000
440061 Grand Plaza Tile Floor Replacem	80,000	0	0	0	80,000
440066 Civic Center Needs Assessment	100,000	0	0	0	100,000
440043 Concession Stands Renovation	75,000	0	0	0	75,000
440048 Upgrade of Auditorium Lighting	10,000	0	0	0	10,000
4400-1241 Civic Center Improvement	970,000	0	0	0	970,000
4400 Convention Annex Improvement	970,000	0	0	0	970,000
4600 CO 2007 Series Interest	50,000	0	0	0	50,000
4000 Capital Project Funds	12,322,373	1,215,926	216,127	975,000	9,915,320
521398 Meter Reading Equipment Replac	68,630	0	0	0	68,630
52123-52100 Utilities Office	68,630	0	0	0	68,630
52123-1300 Finance Division	68,630	0	0	0	68,630
520951 WELL PUMP LIFT TRUCK	300,000	0	0	0	300,000
52123-52200 Water Production	300,000	0	0	0	300,000
520360 Repaint Osage Elevated Tank	1,000,000	0	0	0	1,000,000
520771 34th St GST, Corrtin Repaint	400,000	0	0	0	400,000
521251 replace switchgear at 24th PS	445,000	0	0	0	445,000
521399 Repaint Soncy Elev. Tank	250,000	0	0	0	250,000
521444 Rehab of 30 Transmission main f	500,000	0	0	0	500,000
521470 Texas Water Development Board	20,017,000	0	0	20,017,000	0
52123-52210 Water Transmission	22,612,000	0	0	20,017,000	2,595,000
521263 Dam Breach at Palo Duro	540,000	0	0	0	540,000
52123-52220 Surface Water Treatment	540,000	0	0	0	540,000
520271 Large Valve Replacement	500,000	0	0	0	500,000
520562 24 WM Independence Tk	600,000	0	0	0	600,000
520777 Osage St. 12" WM Replacement	390,000	0	0	0	390,000
520959 16" WM Est. Ama. Blvd Western	250,000	0	0	0	250,000
521391 Water E&I 2010-2011	1,550,000	0	0	0	1,550,000
521400 System Expansion	500,000	0	0	0	500,000
521407 Water Main Replacement Project	1,500,000	0	0	0	1,500,000
52123-52230 Water Distribution	5,290,000	0	0	0	5,290,000

City of Amarillo
2010/2010 Capital Improvement Program

DESCRIPTION	Total Projects	Grant In Aid – Federal	Tsf In fr Photo Traff Enforce	Proceeds from LTerm Debt	City Funding
521390 Sewer E&I 2010-2011	1,500,000	0	0	0	1,500,000
521402 System Expansion	500,000	0	0	0	500,000
521418 Manhole Rehabilitation	150,000	0	0	0	150,000
521426 Cast Iron Lining	450,000	0	0	0	450,000
521436 Sewer Main Rehabilitation Progra	500,000	0	0	0	500,000
52123-52240 Waste Water Collection	3,100,000	0	0	0	3,100,000
520389 RR Standby Generator	150,000	0	0	0	150,000
520685 RR Decant Line Extension	150,000	0	0	0	150,000
520980 RR Drying Bed Wall Repair	150,000	0	0	0	150,000
52123-52260 River Road Water Reclam.	450,000	0	0	0	450,000
521404 HR SCADA Replacement/Upgrad	350,000	0	0	0	350,000
521266 Effluent Study	600,000	0	0	0	600,000
52123-52270 Hollywood Road Waste W	950,000	0	0	0	950,000
520994 ELAB Storm Water MS4 Permit F	75,000	0	0	0	75,000
521405 ELAB Replace Lab Microscope S	35,000	0	0	0	35,000
52123-52281 Laboratory Administration	110,000	0	0	0	110,000
52123-5200 Utilities Division	33,352,000	0	0	20,017,000	13,335,000
52123 Water & Sewer - Transfer	33,420,630	0	0	20,017,000	13,403,630
5200 Water and Sewer System Fund	33,420,630	0	0	20,017,000	13,403,630
540096 Runway Rubber Removal Project	50,000	0	0	0	50,000
540098 Leased Hangar Roof Repairs	125,000	0	0	0	125,000
540099 Terminal Building-Airline Shared I	200,000	0	0	0	200,000
540100 Terminal Building-Furniture	325,000	0	0	0	325,000
540102 Rental Car Facility Consolidation	480,000	0	0	0	480,000
540103 Building #602-Roof Replacement	500,000	0	0	0	500,000
540104 Parking Facility Improvements	125,000	0	0	0	125,000
540105 FAA Grant	3,100,000	2,945,000	0	0	155,000
54120-5400 Airport Fund	4,905,000	2,945,000	0	0	1,960,000
54120 Airport Transfers	4,905,000	2,945,000	0	0	1,960,000
5400 Airport Fund	4,905,000	2,945,000	0	0	1,960,000
5000 Enterprise Funds	38,325,630	2,945,000	0	20,017,000	15,363,630
610003 Scheduled Replacements	4,959,400	0	0	0	4,959,400
61120-6100 Municipal Garage Fund	4,959,400	0	0	0	4,959,400
61120 Equipment Replacement	4,959,400	0	0	0	4,959,400
6100 Municipal Garage Fund	4,959,400	0	0	0	4,959,400
620005 PC Replacement Schedule	170,000	0	0	0	170,000
620011 Departmental Requests	4,940	0	0	0	4,940
620007 Kronos	80,000	0	0	0	80,000
620015 JDE 8.12 Upgrade	135,000	0	0	0	135,000

City of Amarillo
2010/2010 Capital Improvement Program

DESCRIPTION	Total Projects	Grant In Aid – Federal	Tsf In fr Photo Traff Enforce	Proceeds from LTerm Debt	City Funding
620019 Replace Municipal Court Software	40,000	0	0	0	40,000
620020 Microsoft OS Upgrades	50,000	0	0	0	50,000
620023 Disaster Recovery Site	25,000	0	0	0	25,000
62150-6200 IT Fund	504,940	0	0	0	504,940
62150 IT Capital	504,940	0	0	0	504,940
6200 Information Technology Fund	504,940	0	0	0	504,940
6000 Internal Service Funds	5,464,340	0	0	0	5,464,340
1 City of Amarillo	56,112,343	4,160,926	216,127	20,992,000	30,743,290
000000 Total Consolidated	56,112,343	4,160,926	216,127	20,992,000	30,743,290

CITY OF AMARILLO

**DEBT SERVICE
At October 1, 2009**

Tax Supported Debt Interest and Redemption

	ACTUAL 2008/2009	ESTIMATED 2009/2010	ESTIMATED 2010/2011
RESOURCES:			
Balance 10/01/09	232	101,259	190,224
ADD RECEIPTS:			
Interest Earnings	10,151	22	8,000
Ad Valorem Tax Collections	529,784	2,705,351	2,724,537
Other	1,000	0	0
Total Receipts	540,935	2,705,374	2,732,537
Total Resources & Receipts	541,167	2,806,633	2,922,761
DEDUCT EXPENDITURES:			
Principal Maturities	255,000	1,215,000	1,314,000
Interest Maturities	272,661	1,392,909	1,396,185
Paying Agency Fees	985	8,500	7,500
Total Expenditures	528,646	2,616,409	2,717,685
Reserve for Future Maturities	12,521	190,224	205,076

Estimated Tax Rate:

Debt Service Rate Per \$100 Value

Available funds calculation:

Cash & Investments	104,002
(Appreciation)Depreciation in Investments	0
Assets to be converted to Cash	9,165
Less: Liabilities & Encumbrances	(11,908)
Less: Certificates of obligation funds	-----
Balance 10/01/09	101,259

City of Amarillo
Revenue
32000 General Obligation Debt

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
30300 Current Year's Levy	2,682,252	2,664,252	2,717,684
30320 Prior Year's Levy	6,973	16,043	6,853
30330 Penalty and Int-Definquent Tax	17,127	25,057	0
30200 Ad Valorem Tax Collections	2,706,352	2,705,351	2,724,537
37110 Interest Income	42	22	8,000
37109 Interest Earnings	42	22	8,000
TREVENUE Total Revenues	2,706,394	2,705,374	2,732,537

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

32000 General Obligation Debt
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
89100 Bond Principal Payments	405,000	1,190,000	1,314,000
89200 Bond Interest Payments	2,206,318	1,437,049	1,396,185
89300 Fiscal Agent Bond Fees	4,000	7,500	7,500
89000 Debt Service	2,615,318	2,634,549	2,717,685
TEXPENSES Total Expenses	2,615,318	2,634,549	2,717,685

CITY OF AMARILLO

DEBT SERVICE

At October 1, 2008

Combination Tax and Revenue Certificates of Obligation

Series 2001, 2003, 2006 & 2008

	ACTUAL 2008/2009	ESTIMATED 2009/2010	ESTIMATED 2010/2011
RESOURCES:			
Balance 10/01/09	0	0	0
ADD RECEIPTS:			
Interest Earnings		0	0
Revenue			0
Transfers	145,607	303,591	302,891
Total Receipts	145,607	303,591	302,891
Total Resources & Receipts	145,607	303,591	302,891
DEDUCT EXPENDITURES:			
Principal Maturities	73,705	156,563	162,611
Interest Maturities	67,402	139,528	132,780
Paying Agency Fees	4,500	7,500	7,500
Other	0		0
Total Expenditures	145,607	303,591	302,891
Reserve for Future Maturities	0	0	0

City of Amarillo
Revenue
320102001 COs

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
39596 Trf In From Greenways PID	56,468	55,963	54,183
39100 Operating Transfers In	56,468	55,963	54,183
TREVENUE Total Revenues	56,468	55,963	54,183

City of Amarillo
Revenue
320202003 COs

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
39596 Trf In From Greenways PID	43,870	44,445	43,520
39100 Operating Transfers In	43,870	44,445	43,520
TREVENUE Total Revenues	43,870	44,445	43,520

**City of Amarillo
Revenue
320302006 COs**

	ACTUAL	Revised	Budgeted
DESCRIPTION	FY2008	FY2009	FY2010
39597 Tsf In fr Colonies PID	45,946	47,444	47,446
39100 Operating Transfers In	45,946	47,444	47,446
TREVENUE Total Revenues	45,946	47,444	47,446

City of Amarillo
Revenue
320502008A COs

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
39470 Tsf in from Water & Sewe	1,000	0	0
39596 Trf In From Greenways PID	46,245	45,896	45,040
39100 Operating Transfers In	47,245	45,896	45,040
TREVENUE Total Revenues	47,245	45,896	45,040

City of Amarillo
Revenue
320602008B COs

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
39470 Tsf in from Water & Sewe	1,000	0	0
39597 Tsf In fr Colonies PID	109,032	109,844	112,702
39100 Operating Transfers In	110,032	109,844	112,702
TREVENUE Total Revenues	110,032	109,844	112,702

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

32010 2001 COs
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
89100 Bond Principal Payments	40,000	40,000	40,000
89200 Bond Interest Payments	16,468	14,463	12,683
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	56,468	55,963	54,183
TEXPENSES Total Expenses	56,468	55,963	54,183

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

32020 2003 COs
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
89100 Bond Principal Payments	25,000	25,000	25,000
89200 Bond Interest Payments	18,870	17,945	17,020
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	43,870	44,445	43,520
TEXPENSES Total Expenses	43,870	44,445	43,520

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

32030 2006 COs
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
89100 Bond Principal Payments	20,566	21,563	22,611
89200 Bond Interest Payments	25,380	24,381	23,335
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	45,946	47,444	47,446
EXPENSES Total Expenses	45,946	47,444	47,446

YEAR: Fy2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

32050 2008A COs
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
89100 Bond Principal Payments	20,000	20,000	20,000
89200 Bond Interest Payments	27,245	24,396	23,540
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	47,245	45,896	45,040
TEXPENSES Total Expenses	47,245	45,896	45,040

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

32060 2008B COs
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
89100 Bond Principal Payments	45,000	50,000	55,000
89200 Bond Interest Payments	65,032	58,344	56,202
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	110,032	109,844	112,702
EXPENSES Total Expenses	110,032	109,844	112,702

INTEREST AND REDEMPTION FUND- GENERAL OBLIGATION DEBT**AND EXPENDITURES BY ISSUES 2010/11**

- * The Combination Tax and Revenue Certificates of Obligation, Series 2001, 2003 & 2008A Bonds are funded by a Special Assessment to the Greenways Public Improvement District.
- ** The Combination Tax and Revenue Certificates of Obligation, Series 2006 & 2008B Bonds are funded by a Special Assessment to the Colonies Public Improvement District.
- *** The Combination Tax and Revenue Certificates of Obligation, Series 2007 & 2010 Bonds are funded by Property Taxes.

CITY OF AMARILLO

DEBT SERVICE

PROVISION FOR COMPENSATED ABSENCES

	ACTUAL 2008/2009	ESTIMATED 2009/2010	PROPOSED 2010/2011
RESOURCES:			
Balance 10/01/09	14,283,637	14,980,943	13,728,135
ADD RECEIPTS			
Interest Earnings	710,516	273,444	275,000
Operating Transfers	934,924	0	0
Other	0	0	0
Total Receipts	1,645,440	273,444	275,000
Total Resources & Receipts	15,929,077	15,254,387	14,003,135
DEDUCT EXPENDITURES:			
Compensated Absences	1,306,089	1,526,252	1,504,500
Total Expenditures	1,306,089	1,526,252	1,504,500
Reserve for Future Compensated Absences	14,622,988	13,728,135	12,498,635

Available funds calculation:

Cash & Investments	17,878,712
(Appreciation)Depreciation in Investments	(72,317)
Assets to be converted to Cash	67,396
Less: Liabilities & Encumbrances	(2,892,848)
Less: Construction in Progress Balances	-----
Balance 10/01/09	<u><u>14,980,943</u></u>

City of Amarillo
Revenue
3100Compensated Absences Fund

DESCRIPTION	ACTUAL FY2008	Revised FY2009	Budgeted FY2010
37110 Interest Income	312,921	273,444	275,000
37115 Unrealized G/L	48,329	0	0
37109 Interest Earnings	361,250	273,444	275,000
39110 Tsf In fr General Fund	1,247,731	0	0
39100 Operating Transfers In	1,247,731	0	0
TREVENUE Total Revenues	1,608,981	273,444	275,000

YEAR: FY2010
SCENARIO: Dept Req
FORMAT: Printed Budget Formt

31100 Provision for Comp Absences
Budget Detail

PERIOD ENDING: FEB
CURRENCY: USD
UNITS: 1

DESCRIPTION	ACTUAL FY2008	Budgeted FY2009	Budgeted FY2010
41100 Salaries and Wages	1,156,327	1,178,000	1,260,000
41200 Longevity	11,330	11,100	14,000
41300 Incentive	24,791	17,500	29,000
42010 Social Security - Medicare	12,266	13,200	14,000
42020 Social Security - OASDI	29,739	30,800	25,000
42110 TMRS	137,609	147,900	147,000
42120T FRRF Total	3,693	0	0
42300 State Unemployment	314	400	500
42400 Workers Compensation	4,200	700	15,000
42520 Uniform/Clothing Allowan	-443	0	0
41000 Personal Services	1,379,825	1,399,600	1,504,500
92160 Trf To Emp Ins	26,619	0	0
92000 Operating Transfers	26,619	0	0
TEXPENSES Total Expenses	1,406,444	1,399,600	1,504,500

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - WATER REVENUE

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2010

BONDED INDEBTEDNESS					EXPENDITURES			
BOND ISSUES	Date of Issue	Maturities Outstanding	Interest Rate	Original Issue	Outstanding 10/01/10	Principal	Interest	Total
Water & Sewer 2003	08/15/03	04/01/06-23	3.00, 3.15, 3.38 3.50, 3.60, 3.70 3.85, 4.00, 4.00 4.15, 4.25, 4.30 4.35, 4.40	9,180,000	6,490,000	400,000	249,883	649,883
Water & Sewer 2005	08/01/05	04/01/06-19	4.00 & 5.00	13,650,000	10,640,000	990,000	481,300	1,471,300
Water & Sewer 2006	12/01/06	04/01/07-32	4.25, 4.00 & 4.50	9,120,000	9,120,000	0	383,088	383,088
Water & Sewer 2006A	12/19/06	04/01/07-27	4.25, 4.38, 4.	9,370,000	9,370,000	0	401,531	401,531
Combination Tax & Revenue Certificates of Obligation, Series 2009			0.558, 0.798, 1.038, 1.452, 1.812, 2.139, 2.267, 2.532, 2.695, 2.804,					
	02/27/09	05/15/11-28	2.885, 2.931,	38,885,000	38,885,000	2,005,000	624,317	2,629,317
Combination Tax & Revenue Certificates of Obligation, Series 2009B			0.661, 0.954, 1.151, 1.321, 1.591, 1.819, 1.984, 2.097, 2.091, 2.284,					
	11/24/09	05/15/11-29	2.371, 2.442,	47,400,000	47,400,000	1,955,000	744,726	2,699,726
Combination Tax & Revenue Certificates of Obligation, Series 2009C			0.00					
	02/04/10	05/15/12-31	0.00	18,075,000	18,075,000	0	0	0
Total Water & Sewer				80,205,000	74,505,000	3,395,000	2,140,119	5,535,119
OTHER LONG TERM DEBT								
Canadian River Municipal Water Authority (CRMWA)								
1999 Salinity Control Project		08/15/99-10	Various	1,541,136	0	0	0 *	0
2005 Contract Revenue Refunding Bonds		02/15/05-20	Various	18,462,823	15,801,633	1,616,967	747,795 *	2,364,762
2005 Contract Revenue Bonds		08/15/2005-25	Various	19,467,586	19,467,586	0	1,004,406 *	1,004,406
2006 Contract Revenue Bonds		02/15/07-27	Various	20,359,745	17,918,927	735,011	895,946 *	1,630,957
2009 Contract Revenue Bonds		02/15/2011-29	Various	8,573,062	8,375,373	301,949	346,111	648,060
2010 Conjunctive Use		02/15/2011-20	Various	3,420,130	3,206,712	324,482	107,078	431,560
2010 Burec		10/01/2010-18	Various	4,889,380	4,328,170	433,204	139,663	572,867
Paying Agency Fees							*	10,000
Total Expenditures								12,197,731
CURRENT RESERVE REQUIREMENTS								2,473,929
Total Principal Payments						6,806,613		

Note:

Bond Covenants of 2006A Waterworks & Sewer Revenue issues require monthly deposits to the Reserve Fund until the fund contains one year's average annual debt service (\$2,473,929). This amount has been fully funded.

* Included in operating budget

CITY OF AMARILLO
2010/2011 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

<u>GENERAL FUND DEPARTMENTS</u>	<u>PERMANENT POSITIONS</u>					<u>PART-TIME POSITIONS</u>					<u>TOTAL POSITIONS</u>				
	2006	2007	2008	2009	2010	2006	2007	2008	2009	2010	2006	2007	2008	2009	2010
Accounting	13	13	12	12	12	2	2	2	2	2	15	15	14	14	14
Amarillo Emergency Comm. Cntr.	0	0	1	62	61	0	0	0	4	4	0	0	1	66	65
Animal Control	26	26	26	25	25	1	1	1	1	1	27	27	27	26	26
Benefits	0	0	4	4	4	0	0	1	1	1	0	0	5	5	5
Building Safety	28	29	30	30	30	1	2	2	2	2	29	31	32	32	32
Central Stores	7	8	8	8	8	1	0	0	0	0	8	8	8	8	8
City Manager	2	2	5	5	5	1	1	1	1	1	3	3	6	6	6
City Secretary	2	2	2	2	2	0	0	0	0	0	2	2	2	2	2
Civic Center Operations	23	23	23	23	23	0	0	0	0	0	23	23	23	23	23
Civic Center Promotions	3	4	4	4	4	0	0	0	0	0	3	4	4	4	4
Civic Center Sports	2	2	2	2	2	0	0	0	0	0	2	2	2	2	2
Civic Center Box Office	3	3	3	3	3	9	9	9	9	9	12	12	12	12	12
Globe News Center	3	3	3	3	3	0	0	0	0	0	3	3	3	3	3
Cops FY09 Hiring Recovery Prog.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Civilian Personnel	97	100	100	51	51	5	9	9	5	5	102	109	109	56	56
Custodial Operations	25	25	25	25	25	0	0	0	0	0	25	25	25	25	25
Director of Finance	5	5	4	4	4	1	1	1	1	1	6	6	5	5	5
Emergency Management & Comm.	10	11	11	11	11	2	1	1	1	1	12	12	12	12	12
Emerg. Mgmt Services Support	0	0	0	1	1	0	0	0	0	0	0	0	0	1	1
Engineering	22	22	21	21	21	0	0	0	0	0	22	22	21	21	21
Environmental Health	10	12	13	13	13	1	1	1	1	1	11	13	14	14	14
Facilities Maintenance	23	24	24	24	24	0	0	0	0	0	23	24	24	24	24
Fire	221	229	244	244	244	0	0	0	0	0	221	229	244	244	244
Fire Civilian Personnel	16	24	25	12	12	5	5	3	3	3	21	29	28	15	15
Golf	30	30	30	30	30	18	18	17	17	17	48	48	47	47	47
Legal	7	8	8	8	8	0	0	0	0	0	7	8	8	8	8
Library	58	58	58	58	58	20	20	20	20	20	78	78	78	78	78
Mayor and Commission	0	0	0	0	0	5	5	5	5	5	5	5	5	5	5
Municipal Court	25	25	26	26	26	3	3	3	3	3	28	28	29	29	29
Municipal Office Services	3	2	2	2	2	1	1	1	1	1	4	3	3	3	3
Parks and Recreation	95	96	96	96	96	158	162	162	161	161	253	258	258	257	257
Payroll	0	0	3	3	3	0	0	0	0	0	0	0	3	3	3
Personnel and Risk Management	18	17	9	9	9	3	5	3	3	3	21	22	12	12	12
Planning	8	8	7	7	7	0	0	0	0	0	8	8	7	7	7
Police	302	312	317	317	317	0	0	0	0	0	302	312	317	317	317
Purchasing	6	7	7	7	7	0	1	1	1	1	6	8	8	8	8
Solid Waste Collection	103	105	106	106	105	2	2	2	2	2	105	107	108	108	107
Solid Waste Disposal	30	30	30	30	30	6	6	6	6	6	36	36	36	36	36
Street	87	89	89	89	89	13	19	19	19	19	100	108	108	108	108
Traffic Administration	5	5	5	5	5	40	41	41	41	41	45	46	46	46	46
Traffic Field Operations	19	19	19	19	19	3	3	3	3	3	22	22	22	22	22
Transit	52	52	50	50	50	9	9	9	9	9	61	61	59	59	59
Vital Statistics	1	1	1	1	1	0	0	0	0	0	1	1	1	1	1
Total General Fund	1,390	1,431	1,453	1,452	1,450	310	327	323	322	322	1,700	1,758	1,776	1,774	1,772

CITY OF AMARILLO
2010/2011 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

	<u>PERMANENT POSITIONS</u>					<u>PART-TIME POSITIONS</u>					<u>TOTAL POSITIONS</u>				
	2006	2007	2008	2009	2010	2006	2007	2008	2009	2010	2006	2007	2008	2009	2010
WATER & SEWER UTILITIES															
Director of Utilities	16	16	16	19	19	0	0	0	0	0	16	16	16	19	19
Environmental Laboratory	21	21	20	20	20	0	0	0	0	0	21	21	20	20	20
Hollywood Road Wastewater Trtmnt	23	23	24	24	24	2	2	2	2	2	25	25	26	26	26
River Road Reclamation	23	23	24	24	24	2	2	2	2	2	25	25	26	26	26
Utilities Office	28	28	28	28	28	1	1	1	1	1	29	29	29	29	29
Wastewater Collection	34	34	34	34	34	0	0	0	0	0	34	34	34	34	34
Water Distribution	58	58	58	58	58	0	0	0	0	0	58	58	58	58	58
Water Production	7	7	7	7	7	0	0	0	0	0	7	7	7	7	7
Water Transmission	6	7	7	7	7	2	2	2	2	2	8	9	9	9	9
Water Treatment	29	29	29	29	29	0	0	0	0	0	29	29	29	29	29
Total Water & Sewer Utilty	245	246	247	250	250	7	7	7	7	7	252	253	254	257	257
Airport	49	49	62	62	62	0	1	0	0	0	49	50	62	62	62
Information Technology	25	25	26	28	28	2	2	1	1	1	27	27	27	29	29
Municipal Garage	51	51	53	53	53	0	0	0	0	0	51	51	53	53	53
City Care Clinic	0	0	0	5	5	0	0	0	3	3	0	0	0	8	8
Special Revenue	103	104	108	109	110	10	8	5	5	5	113	112	113	114	115
TOTAL	1,863	1,906	1,949	1,959	1,958	329	345	336	338	338	2,192	2,251	2,285	2,297	2,296